

Cash Cloud, Inc

Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Income							
40102 - Revenue - Buys/PCD	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40103 - Revenue - Buys/Vision/CCOS	\$11,683,921.00	\$19,073,014.00	\$16,203,948.00	\$13,950,289.00	\$3,191,358.00	\$0.00	\$0.00
40104 - Revenue - Buys Brazil & PCD	\$94,744.73	\$113,096.80	\$143,217.43	\$108,955.05	\$543,783.18	\$0.00	\$0.00
40111 - Revenue - Sells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40112 - Revenue - Sells/PCD	\$134,137.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40113 - Revenue - Sells Vision/CCOS	\$12,965.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40114 - Revenue - Sells Brazil	\$1,680.73	\$4,339.66	\$6,418.17	\$2,581.59	\$854.27	\$0.00	\$0.00
40202 - Wallet Transaction Fee Revenue (CB Dust)	\$2,915.96	(\$2,915.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40203 - Simplex Fee Revenue & Wyre	\$8,271.99	\$3,242.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Income	\$11,963,636.54	\$19,190,777.42	\$16,353,583.60	\$14,061,825.64	\$3,735,995.45	\$0.00	\$0.00
Cost of Sales							
41102 - COGS - Buys/PCD	\$24,271.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41103 - COGS - Buys Vision/CCOS	\$9,368,115.17	\$15,357,880.48	\$13,050,766.39	\$11,247,227.45	\$3,717,420.14	\$0.00	\$0.00
41104 - COGS - Buys Brazil & PCD	\$79,620.31	\$92,403.31	\$118,703.17	\$57,356.45	\$35,935.19	\$0.00	\$0.00
41112 - COGS - Sells/PCD	\$131,104.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41113 - COGS - Sells Vision/CCOS	\$12,200.00	\$0.00	\$0.00	\$40,080.86	\$50,159.30	\$0.00	\$0.00
41114 - COGS - Sells Brazil	\$1,326.71	\$3,476.00	\$5,142.57	\$2,066.70	\$686.55	\$0.00	\$0.00
41251 - Recognized Gain/Loss on BTC	\$100,725.98	\$33,354.02	\$483,890.72	\$3,480.38	\$81,382.50	\$0.00	\$0.00
41311 - Wire Fee - To Exchange	\$390.00	\$1,285.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
45001 - Host Comp - Fixed Rent	\$417,115.27	\$859,500.37	\$1,116,123.82	\$946,580.66	\$433,560.49	\$0.00	\$0.00
45002 - Host Comp - Variable Rent	\$68,476.71	\$33,248.64	\$29,443.76	\$55,320.08	\$819.08	\$0.00	\$0.00
45003 - Host Comp - Transaction Rent	\$489,630.00	\$198,906.00	\$202,950.00	\$0.00	\$0.00	\$0.00	\$0.00
45004 - Host Comp - Internet	\$18,925.00	\$17,713.40	\$14,398.03	\$26,800.00	\$7,300.00	\$0.00	\$0.00
45005 - Host Comp - Taxes	\$0.00	\$52.24	\$52.24	\$38.10	\$0.00	\$0.00	\$0.00
45011 - Location Internet	\$234,578.58	\$244,267.60	\$195,992.00	\$197,429.99	\$259,952.82	\$0.00	\$0.00
45111 - Finder's Fee - Fixed	\$2,793.75	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46103 - Theft/Robbery Cash loss	\$980.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46104 - Cash in Transit - Slippage Adjustments ¹	\$4,657,029.05	(\$585,157.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46201 - Armored Carrier - Pickups ²	\$1,032,370.67	\$198,848.02	\$378,284.98	\$391,466.48	\$373,141.14	\$72,344.77	\$576.81
46202 - Armored Carrier - Emergency Pickups	\$20,575.00	\$27,600.00	\$21,466.66	\$4,600.00	\$0.00	\$0.00	\$0.00
46221 - Carrier - Tech	\$0.00	\$475.32	\$4,744.97	\$0.00	\$0.00	\$0.00	\$0.00
46225 - Carrier - Other	\$0.00	\$3,080.15	\$3,149.20	\$0.00	\$1,560.79	\$0.00	\$0.00
46301 - Machine Mtx - Scheduled Mtx	\$47,878.78	\$52,424.24	\$119,440.77	\$53,596.82	\$0.00	\$0.00	\$0.00
46302 - Machine Mtx - Repairs	\$27,408.51	\$52,090.88	\$66,317.63	\$66,238.65	\$110,526.17	\$63,048.89	\$0.00
46401 - Mtx Parts & Supplies	\$0.00	\$82,275.77	\$639.55	\$16,515.41	\$3,327.57	\$0.00	\$1,875.00
46503 - Shipping - Warehousing	\$45,915.28	\$110,194.58	\$117,430.00	\$43,130.00	\$40,240.00	\$0.00	\$38,600.00
46505 - BTM Installation	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48101 - BTX Machine Business License/Tax	(\$255.00)	\$3,601.00	\$0.00	\$0.00	\$134.31	\$0.00	\$0.00
Total - Cost Of Sales	\$16,781,475.65	\$16,791,245.02	\$15,929,176.46	\$13,151,928.03	\$5,116,146.05	\$135,393.66	\$41,051.81
Gross Profit	(\$4,817,839.11)	\$2,399,532.40	\$424,407.14	\$909,897.61	(\$1,380,150.60)	(\$135,393.66)	(\$41,051.81)

Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Expenses							
50001 - Hourly - Wages	\$83,920.23	\$171,634.10	\$121,419.96	\$123,334.73	\$99,949.41	\$30,487.15	\$8,020.00
50002 - Hourly - Overtime	\$2,151.65	\$15,570.39	\$6,955.98	\$5,320.91	\$2,483.45	\$782.98	\$85.86
50003 - Hourly - PTO	\$8,687.28	\$15,837.84	\$8,069.81	\$9,727.70	\$27,458.87	\$3,910.50	\$300.00
50004 - Hourly - Holiday	\$4,922.52	\$6,383.52	\$0.00	\$0.00	\$5,555.52	\$1,604.00	\$0.00
50006 - Hourly - Bereavement	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00
50007 - Hourly - Retroactive	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50101 - Salary - Wages	\$323,557.93	\$605,528.46	\$395,957.05	\$424,974.65	\$406,013.27	\$251,343.77	\$46,807.87
50107 - Salary - Retroactive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50108 - Salary - Miscellaneous	\$0.00	\$0.00	\$0.00	\$730.77	\$0.00	\$0.00	\$0.00
50132 - Expense Reimbursement	\$228.00	\$0.00	\$334.61	\$217.75	\$0.00	\$0.00	\$0.00
50201 - Health Insurance	(\$8,806.90)	\$15,675.04	\$32,338.69	\$14,913.50	\$19,221.46	\$21,531.73	\$884.60
50202 - Dental Insurance	\$2,133.04	\$4,263.79	(\$899.37)	\$397.08	\$4,330.74	\$0.00	\$0.00
50204 - Health Reimbursement	\$2,438.54	\$4,713.20	\$3,264.78	\$3,264.78	\$2,247.19	\$2,919.48	\$931.00
50205 - HSA Contribution	\$1,097.73	\$5,400.00	\$4,950.00	\$6,523.42	\$4,287.92	\$2,025.00	\$300.00
50211 - Phone Reimbursement	\$1,250.00	\$2,200.00	\$2,950.00	\$3,250.00	\$2,600.00	\$1,850.00	\$350.00
51001 - FICA - SS	\$17,069.58	\$54,730.54	\$28,450.68	\$30,441.74	\$33,328.72	\$15,864.23	\$3,360.19
51002 - FICA - Medicaid	\$3,992.10	\$11,603.79	\$7,545.41	\$8,011.03	\$8,574.87	\$4,092.95	\$785.85
51003 - Federal Unemployment	\$378.94	\$245.03	\$275.31	\$311.71	\$108.01	\$25.14	\$0.00
51101 - NV - Unemployment	\$5,101.81	\$15,990.79	\$7,924.05	\$8,312.71	\$7,874.99	\$2,692.28	\$314.92
51102 - NV - MBT	\$6,450.00	\$8,600.00	\$7,440.28	\$7,440.28	\$0.00	\$0.00	\$0.00
51111 - Out of State - Unemployment	\$13.51	\$0.00	\$601.98	\$0.00	\$0.00	\$0.00	\$0.00
53001 - Temp Labor	\$20,667.93	\$31,059.65	\$31,631.30	\$5,621.23	\$0.00	\$0.00	\$0.00
54001 - Payroll/HR Processing Fees	\$1,502.26	\$2,455.70	\$1,286.72	\$814.66	\$680.90	\$0.00	\$0.00
54002 - Training	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54003 - Recruitment	\$1,432.81	\$2,936.80	\$3,781.42	\$6,324.60	\$485.98	\$0.00	\$0.00
54004 - Other Personnel Expense	\$0.00	\$66.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00
55001 - Meals & Entertainment	\$0.00	\$65.27	\$1,112.52	\$413.84	\$396.07	\$0.00	\$0.00
55101 - Travel - Airline	\$200.79	\$2,400.11	\$3,808.86	\$6,524.53	\$251.01	\$0.00	\$0.00
60001 - Software Service - Customer-related	\$85,147.90	\$50,295.26	\$22,157.86	\$122,957.06	\$15,515.98	\$4,286.82	\$0.00
60002 - Software Service - Sales & Marketing -related	\$12,884.86	\$63,860.64	\$66,888.69	\$55,001.32	\$54,378.14	\$46,345.91	\$12,990.00
60003 - Software Service - Development	\$90,684.27	\$89,681.90	\$84,039.49	\$79,541.71	\$740.00	(\$3,642.98)	\$3,177.58
60004 - Software Service - Accounting/Admin	\$35,660.89	\$40,276.40	\$32,781.70	\$89,555.11	(\$42,841.20)	\$4,686.07	\$0.00
60005 - Software Service - IT	\$32,722.98	\$23,378.02	\$27,647.04	\$17,988.36	\$44,568.40	\$1,213.24	\$158.00
61001 - Marketing - Advertising	(\$4,717.71)	\$0.00	\$0.00	\$3,748.75	\$0.00	\$0.00	\$0.00
61004 - Marketing - Other Services	\$3,709.30	\$0.00	\$413.86	\$0.00	\$0.00	\$0.00	\$0.00
62001 - Utilities - Internet	\$368.88	\$6,370.48	\$8,055.82	\$19,637.13	\$5,395.95	\$5,488.45	\$737.76
62002 - Utilities - Electricity	\$9,548.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62003 - Utilities - Natural Gas	\$1,069.70	\$492.87	(\$1,369.70)	\$0.00	\$0.00	\$0.00	\$0.00
62004 - Utilities - Telephone/Cellular	\$1,557.09	\$1,940.28	\$1,769.15	\$4,057.63	\$0.00	\$0.00	\$0.00
62005 - Utilities - Water/Garbage	\$480.00	\$1,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62101 - Office Building - Rent	\$116,783.39	\$25,338.50	\$28,272.69	\$36,018.08	\$45,054.41	\$41,436.00	\$0.00
62102 - Office Building - CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62103 - Office Building - Other	\$3,837.23	\$932.24	\$932.24	\$9,752.24	\$4,071.00	\$4,071.00	\$0.00
62104 - Office Building Rent - SL Rent	(\$2,958.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62201 - Mtx & Repair (Non-Operational)	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62202 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62301 - Office Supplies	\$4,186.49	(\$850.84)	\$1,014.85	\$934.59	\$573.66	\$31.81	\$0.00
62303 - Computers & Equipment	\$4,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62304 - Postage	\$239.00	\$10,429.36	\$22,093.32	\$39,745.70	\$18,783.26	\$3,191.75	\$745.40
62401 - Equipment Rental	\$7,287.67	\$0.00	\$0.00	\$0.00	\$308.87	\$0.00	\$0.00
63001 - Professional Services	\$72,166.12	\$173,925.71	\$561,798.69	\$90,463.82	\$24,457.60	\$5,000.00	\$0.00
63011 - Legal Fees - Lawyers*	\$193,207.04	\$683,816.47	\$794,699.65	\$211,788.07	\$1,130,175.14	\$5,043,957.84	\$100.00
63101 - Insurance - General Liability	\$17,341.15	\$34,597.20	\$59,887.73	\$49,072.04	\$0.00	\$40,497.49	\$28,353.53
63102 - Insurance - D&O	\$0.00	\$29,786.21	\$0.00	\$10,726.26	\$10,726.26	\$0.00	\$0.00
63201 - Wire Fee - Non-exchange	\$1,718.44	\$1,361.25	\$1,211.25	\$1,211.25	\$0.00	\$0.00	\$0.00
63202 - Bank Fees	\$0.00	(\$2,534.99)	\$51,632.06	\$47,852.30	\$0.00	\$335.00	\$0.00
63203 - Discount and other Credits	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63205 - Bank Services	\$38,947.66	\$86,027.39	\$58,279.58	\$40,368.70	\$78,357.26	\$51,349.67	\$0.00
63301 - Taxes & Licenses	\$20,367.07	\$14,530.85	\$9,828.32	\$32,770.48	\$1,077.49	\$0.00	\$0.00
63305 - Surety Bonds Expense	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63306 - MTL Licenses Expense	\$0.00	\$1,526.25	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00
63999 - Prior Year Accounting Errors	\$27,508.25	\$220,587.97	(\$25,453.17)	(\$115,838.59)	(\$27,072.00)	\$0.00	\$0.00
Total - Expense	\$1,253,039.47	\$2,541,293.16	\$2,475,781.16	\$1,515,041.63	\$1,990,118.60	\$5,587,377.28	\$108,402.56
Net Ordinary Income	(\$6,070,878.58)	(\$141,760.76)	(\$2,051,374.02)	(\$605,144.02)	(\$3,370,269.20)	(\$5,722,770.94)	(\$149,454.37)

Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Other Income and Expenses							
Other Income							
80001 - Balance Sheet Adjustments from Wind Down	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,906.46	\$274,606.20 *
80002 - Collection of Brazil Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00 *
80003 - Sale of Hardware Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00 *
81004 - Sale of Software Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00 *
Total - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,046,906.46	\$774,606.20
Other Expense							
66101 - Depreciation Expense	\$962,850.48	\$890,046.30	\$889,861.30	\$454,708.63	\$904,352.71	\$0.00	\$0.00
66105 - Depreciation Expense Brazil	\$14,746.28	\$3,686.57	\$3,686.57	\$3,686.57	\$3,686.57	\$0.00	\$0.00
66301 - Loss on Disposal - Sale	(\$114.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70001 - Interest Expense - Cash	\$55,895.46	\$213,354.00	\$81,569.00	\$0.00	\$78,900.00	\$0.00	\$0.00
70004 - Interest Expense - Related Party	\$3,831.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70301 - Unrealized Gain/Loss - Debt	(\$16,007.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70401 - Realized Gain/Loss - Debt	\$106,022.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70503 - Gain/Loss on Termination of Lease	(\$828,960.77)	\$352,961.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81002 - Write Down of Hardware Assets (Sale Related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,328,345.57	\$0.00 *
81003 - Write Down of Software Assets (Sale Related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,436.41	\$0.00 *
81004 - Stalking Horse Break-Up Fee (Sale Related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,060.00	\$0.00 *
81005 - Other Sale Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,400.00	\$0.00 *
Total - Other Expense	\$298,263.75	\$1,460,048.54	\$975,116.87	\$458,395.20	\$986,939.28	\$52,610,781.98	\$1,549,212.40
Net Other Income	(\$298,263.75)	(\$1,460,048.54)	(\$975,116.87)	(\$458,395.20)	(\$986,939.28)	(\$45,563,875.52)	(\$1,549,212.40)
Net Income	(\$6,369,142.33)	(\$1,601,809.30)	(\$3,026,490.89)	(\$1,063,539.22)	(\$4,357,208.48)	(\$51,286,646.46)	(\$1,698,666.77)

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

Note: July includes various adjustments for sale-related activities, disposal of assets, and wind down of operations, denoted by *

1) Aging account for Cash in Transit unlikely to be collected.

2) Elevated values are due to critical vendor payment.

3) July amount includes additional reorganization expenses from prior periods.

Balance Sheet

Financial Row	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Total Fixed Assets	\$55,979,114.80	\$55,089,076.11	\$54,196,019.09	\$53,742,927.93	\$52,845,053.47	\$248,844.93	\$248,844.93
Other Assets							
18001 - Deposit LT - Rent	\$352,961.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18301 - Web Domain Names	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00	\$0.00	\$0.00 *
18501 - Investment in Subsidiary - Brazil	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75
18502 - Advances - Brazil (Intercompany receivable/payable)	\$1,283,879.71	\$1,264,909.85	\$1,244,000.22	\$1,079,486.63	\$1,003,680.75	\$503,680.75	\$503,680.75 *
Total Other Assets	\$1,697,504.13	\$1,325,572.60	\$1,304,662.97	\$1,140,149.38	\$1,064,343.50	\$546,631.50	\$546,631.50
Total ASSETS	\$72,485,850.17	\$72,530,766.71	\$73,475,581.33	\$70,756,899.26	\$62,715,041.94	\$4,902,098.82	\$4,458,005.80
Liabilities & Equity							
Current Liabilities							
Accounts Payable							
20001 - AP - Trade	\$8,260,950.66	\$7,281,899.43	\$7,786,763.00	\$7,267,826.17	\$6,647,254.27	\$6,647,254.27	\$6,647,254.27
20004 - AP - Other Payables	\$212,819.56	\$181,447.32	\$152,865.65	\$11,303.03	\$5,184.15	\$5,184.15	\$5,184.15
20005 - AP - Interest Payable, Equipment Leasing, Building Rent	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79
20011 - AP - Host Pay - Checks	\$1,436,101.41	\$1,437,113.91	\$1,437,136.50	\$1,436,750.60	\$1,438,106.60	\$1,438,106.60	\$1,438,106.60
20012 - AP - Host Pay - ACH	\$5,789,949.46	\$5,768,836.96	\$5,785,283.20	\$5,768,836.96	\$5,769,181.61	\$5,768,906.61	\$5,768,906.61
20013 - AP - Host Pay - Other	\$61,572.98	\$61,329.33	\$61,579.33	\$61,588.63	\$61,588.63	\$60,436.63	\$60,436.63
20015 - AP - Commission	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91
20016 - AP - BTC	\$83,038.39	\$83,038.39	\$83,038.39	\$96,028.39	\$83,038.39	\$83,038.39	\$83,038.39
20031 - AP - Construction	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94
20101 - Post Bankruptcy filing AP - Trade	\$894,857.85	\$1,037,601.69	\$2,224,191.69	\$1,141,758.10	\$984,670.73	\$411,505.14	\$433,017.14
20103 - Post Bankruptcy filing AP - Payroll	\$3,150.00	\$0.00	\$0.00	(\$742.13)	\$0.00	\$0.00	\$0.00
20104 - Post Bankruptcy filing AP - Other Payables	\$51,634.96	\$217,858.00	\$482,731.50	\$809,192.50	\$863,945.50	\$863,945.50	\$863,945.50
20105 - Post Bankruptcy filing AP - Interest AP, Equip Lease, Rent	\$0.00	\$81,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20111 - Post Bankruptcy filing AP - Host Pay - Checks	\$175,050.55	\$46,472.96	\$44,525.59	\$260,914.02	\$271,887.91	\$145,256.86	\$145,256.86
20112 - Post Bankruptcy filing AP - Host Pay - ACH	\$427,449.83	\$535,388.93	\$998,099.45	\$794,736.62	\$783,544.10	\$353,348.15	\$353,348.15
20113 - Post Bankruptcy filing AP - Host Pay - Other	\$0.00	\$4,733.55	(\$7,648.38)	(\$1,974.03)	\$1,472.90	\$600.00	\$600.00
20115 - Post Bankruptcy filing AP - Commission	\$2,793.75	\$6,518.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20116 - Post Bankruptcy filing AP - BTC	\$8,117.15	\$11,648.00	\$7,748.25	\$12,998.25	\$9,148.25	\$7,986.25	\$20,976.25
20199 - AP - Old	\$661,860.94	\$743,452.16	\$743,452.16	\$743,452.16	\$743,452.16	\$743,452.16	\$743,452.16
Total Accounts Payable	\$35,523,273.13	\$34,952,834.02	\$37,253,691.97	\$35,856,594.91	\$35,116,400.84	\$33,982,946.35	\$34,017,448.35
Credit Card							
20201 - Amex - 83006	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
Total Credit Card	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
Other Current Liability							
20301 - Unconfirmed Deposits ¹	\$41,399.00	(\$254,819.00)	\$54,096.00	\$54,096.00	(\$55,000.00)	\$0.00	\$0.00
21001 - Payroll - Payable	\$208,451.97	\$201,201.96	\$199,892.28	\$189,717.77	\$92,674.43	\$90,213.31	\$90,213.31
21002 - Payroll - Deferred	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33
21113 - State Taxes Payable - NV MBT	\$58,569.72	\$43,948.88	\$51,389.16	\$58,829.44	\$37,877.67	\$37,877.67	\$37,877.67
21131 - Garnishments	\$97.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21202 - HSA Payable	\$891.73	\$1,489.98	\$1,084.40	\$7,216.82	\$11,608.91	\$14,164.00	\$14,797.34
21203 - Health Ins Payable	(\$110.73)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$9,191.22	\$2,346.57
21204 - Dental/Vision Ins Payable	\$5,392.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.03	\$1,800.96
22001 - Accrueds	\$240,690.56	\$243,606.52	\$243,606.52	\$243,606.52	\$243,606.52	\$243,606.52	\$243,606.52
22111 - Accrued Interest	\$46,235.92	\$46,235.92	\$127,804.92	\$46,235.92	\$46,235.92	\$46,235.92	\$46,235.92
23102 - Note Payable Current - Genesis	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90
23103 - Secured Note - Genesis	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28
23104 - Note Payable Current - DIP	\$0.00	\$2,500,000.00	\$5,000,000.00	\$5,000,000.00	\$1,592,382.81	\$646,377.89	\$646,377.89
23206 - Note Payable Current - Enigma	\$7,613,436.64	\$7,048,401.64	\$6,714,295.90	\$6,355,219.61	\$7,125,093.88	\$7,125,093.88	\$7,125,093.88
Total Other Current Liability	\$124,231,005.91	\$125,846,016.41	\$128,408,119.69	\$127,970,872.59	\$125,110,430.65	\$124,231,595.95	\$124,224,302.57
Total Current Liabilities	\$160,178,509.25	\$161,223,080.64	\$166,086,041.87	\$164,251,697.71	\$160,651,061.70	\$158,638,772.51	\$158,665,981.13
Long Term Liabilities							
27103 - Note Payable NC - EZ	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80
27121 - Lease Capital Liab - AV Tech	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02
27201 - Note Payable NC - CM	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70
27204 - Note Payable NC - LF	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29
Total Long Term Liabilities	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81
Total LIABILITIES	\$164,671,243.06	\$165,715,814.45	\$170,578,775.68	\$168,744,431.52	\$165,143,795.51	\$163,131,506.32	\$163,158,714.94

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

Note: July includes various adjustments for sale-related activities, disposal of assets, and wind down of operations, denoted by *

1) Negative balance due to insufficient funding on prepetition checks to be voided.

2) Large variance due to timing of scheduled bulk crypto purchases.

3) July amount includes additional reorganization expenses from prior periods.

3) Related to customer refunds. The Debtor is currently reconciling amounts outstanding.



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Cash Cloud INC
DBA Coin Cloud
General Account
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3844

07/31/23 THRU 08/31/23

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=====
                        VIRTUAL CURRENCY CHECKING      3844
=====
DESCRIPTION                                DEBITS      CREDITS      DATE      BALANCE
BALANCE LAST STATEMENT..... 07/31/23      634,410.02
DEPOSIT                                3,384.95 08/01/23      637,794.97
CCD GOOGLE APPS_COMME US003VSDPU
                                8,347.01      08/01/23      629,447.96
OUTGOING WIRE                        28,492.06      08/02/23      600,955.90
2 Payrolls and Bonus                65,000.00      08/02/23      535,955.90
OUTGOING WIRE                        5,000.00      08/07/23      530,955.90
BR MEMP ADJ 7/24/23                 25,680.00      08/07/23      505,275.90
VCC DEP                                1.00 08/08/23      505,276.90
*9657 POS ALL MY SONS LAS 2975 COLEMAN ST NORTH LAS VEG NV MTE 5730
                                100.00      08/08/23      505,176.90
*9657 POS MAILGUN TECHNOLO 112 E. Pecan St. SAN ANTONIO TX MTE YQJFJ
                                35.00      08/08/23      505,141.90
*9657 POS ALL MY SONS LAS 2975 COLEMAN ST NORTH LAS VEG NV MTE 5730
                                831.20      08/09/23      504,310.70
*9657 POS DROPBOX*KTTJ11739 185 Berry St Ste 400 DROPBOX.COM CA MTE 22400
                                11.99      08/09/23      504,298.71
*9657 POS MSFT * E0400ODWS 1 Microsoft Way MSBILL.INFO WA MTE 37100
                                15.00      08/09/23      504,283.71
*9657 POS LinkedIn Pre 856 2029 Stierlin Court Mountain View CA MTE 20000
                                69.99      08/09/23      504,213.72
*9657 POS MSFT * E0400ODSH 1 Microsoft Way MSBILL.INFO WA MTE 36800
                                437.25      08/09/23      503,776.47
OUTGOING WIRE                        25,000.00      08/10/23      478,776.47
*9657 POS USPS CHANGE OF A 6060 PRIMACY PKWY 800-2383150 TN MTE 21100
                                23.25      08/10/23      478,753.22
*9657 POS OFAC SUBSCRIPTIO 7901 4th St NSuite 300 SAINT PETERSB FL MTE VP3KP
                                150.00      08/10/23      478,603.22
*9657 POS MAPBOX 740 15th Street NW 6th WASHINGTON DC MTE CEJWO
                                402.00      08/10/23      478,201.22
VCC DEP                                20,099.00 08/11/23      498,300.22
DEPOSIT                                4,237.00 08/11/23      502,537.22
OUTGOING WIRE                        85,389.31      08/11/23      417,147.91
OUTGOING WIRE                       114,963.90      08/11/23      302,184.01
*9657 POS BAMBOOHR HRIS 333 S 520 W LINDON UT MTE 00000
                                548.32      08/11/23      301,635.69
VCC DEP                                3,670.00 08/14/23      305,305.69
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY HENDERSON NV MTE 0000
                                49.68 08/14/23      305,355.37
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY HENDERSON NV MTE 0000
* * * C O N T I N U E D * * *
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Cash Cloud INC
DBA Coin Cloud
General Account
10845 GRIFFITH PEAK DR STE 200
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VIRTUAL CURRENCY CHECKING
3844

07/31/23 THRU 08/31/23

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=====
                        VIRTUAL CURRENCY CHECKING      3844
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
-----
                        213.25              08/14/23      305,142.12
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY HENDERSON NV MTE 0000
                        213.25              08/14/23      304,928.87
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY HENDERSON NV MTE 0000
                        414.50              08/14/23      304,514.37
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY HENDERSON NV MTE 0000
                        414.50              08/14/23      304,099.87
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY HENDERSON NV MTE 0000
                        501.25              08/14/23      303,598.62
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY HENDERSON NV MTE 0000
                        2,487.00             08/14/23      301,111.62
*9657 POS WHIMSICAL INC. 1630 Welton Street7th F DENVER CA MTE G5TU3
                        2.26              08/14/23      301,109.36
*9657 POS HEROKU* JUL-8468 415 Mission Street3rd F SAN FRANCISCO CA MTE 8AGCN
                        63.00              08/14/23      301,046.36
*9657 POS LinkedIn Pre 857 2029 Stierlin Court Mountain View CA MTE 22600
                        69.99              08/14/23      300,976.37
*9657 POS GITHUB INC. 88 Colin P Kelly Jr. St SAN FRANCISCO CA MTE IZQCV
                        441.00              08/14/23      300,535.37
BR JAX ADJ- CC 6/06                900.00              08/16/23      299,635.37
BR JAX ADJ- CC 6/01             2,550.00              08/16/23      297,085.37
OUTGOING WIRE                27,394.52              08/16/23      269,690.85
CCD BankLine Corpora ConsultFee 570085395
                        4,605.45              08/17/23      265,085.40
VCC DEP                        240.00 08/18/23      265,325.40
VCC DEP                     1,000.00 08/21/23      266,325.40
DEPOSIT                     6,850.00 08/23/23      273,175.40
*9657 POS WHIMSICAL INC. 1630 Welton Street7th F DENVER CA MTE G5TU3
                        23.61              08/24/23      273,151.79
VCC DEP                     450.00 08/28/23      273,601.79
*9657 POS DROPBOX*7PX52DX6 185 Berry St Ste 400 DROPBOX.COM CA MTE 24300
                        11.99              08/28/23      273,589.80
*9657 POS OFAC SUBSCRIPTIO 7901 4th St NSuite 300 SAINT PETERSB FL MTE VP3KP
                        150.00              08/28/23      273,439.80
VCC DEP                     1,770.00 08/29/23      275,209.80
VCC DEP                    20,338.00 08/30/23      295,547.80
OUTGOING WIRE                48,045.52              08/30/23      247,502.28
BALANCE THIS STATEMENT..... 08/31/23      247,502.28
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TOTAL CREDITS (12) 62,089.63

* * * C O N T I N U E D * * *



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Cash Cloud INC
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General Account
10845 GRIFFITH PEAK DR STE 200
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VIRTUAL CURRENCY CHECKING
[REDACTED] 3844

07/31/23 THRU 08/31/23

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=====
                        VIRTUAL CURRENCY CHECKING [REDACTED] 3844
=====
TOTAL DEBITS          (37)          448,997.37

- - - - - A V E R A G E   B A L A N C E - - - - -
AVERAGE LEDGER BALANCE:          357,433.57

-----End-of-Statement-for-above-Account-----
```


We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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Cash Cloud INC
DBA Coin Cloud
Payroll Account
10845 GRIFFITH PEAK DR STE 200
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VIRTUAL CURRENCY CHECKING
3866

07/31/23 THRU 08/31/23

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=====
                        VIRTUAL CURRENCY CHECKING      3866
=====
      DESCRIPTION                DEBITS      CREDITS    DATE      BALANCE
BALANCE LAST STATEMENT..... 07/31/23      40,828.69
2 Payrolls and Bonus                65,000.00 08/02/23      105,828.69
BALANCE THIS STATEMENT..... 08/31/23      105,828.69

TOTAL CREDITS      (1)      65,000.00
TOTAL DEBITS       (0)           0.00

- - - - - A V E R A G E   B A L A N C E - - - - -
AVERAGE LEDGER BALANCE:      103,731.92

-----End-of-Statement-for-above-Account-----
```

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
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VIRTUAL CURRENCY CHECKING
3833

07/31/23 THRU 08/31/23

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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
BALANCE LAST STATEMENT..... 07/31/23    91,113.32
CHECK # 1211                 200.00      08/01/23    90,913.32
CHECK # 1472                 200.00      08/01/23    90,713.32
CHECK # 3827                 200.00      08/01/23    90,513.32
CHECK # 3854                 225.00      08/01/23    90,288.32
CHECK # 3873                 300.00      08/01/23    89,988.32
CHECK # 3885                 206.00      08/01/23    89,782.32
CHECK # 3887                 200.00      08/01/23    89,582.32
CHECK # 3897                 313.00      08/01/23    89,269.32
CHECK # 3899                 227.00      08/01/23    89,042.32
CHECK # 3901                 227.00      08/01/23    88,815.32
CHECK # 3920                 200.00      08/01/23    88,615.32
CHECK # 3946                 200.00      08/01/23    88,415.32
CHECK # 3954                 200.00      08/01/23    88,215.32
CHECK # 3980                 100.00      08/01/23    88,115.32
CHECK # 3982                 200.00      08/01/23    87,915.32
CHECK # 3999                 300.00      08/01/23    87,615.32
CHECK # 4005                 200.00      08/01/23    87,415.32
CHECK # 4116                 225.00      08/01/23    87,190.32
CHECK # 4121                 200.00      08/01/23    86,990.32
CHECK # 4124                 200.00      08/01/23    86,790.32
CHECK # 4130                 300.00      08/01/23    86,490.32
CHECK # 4162                  59.10      08/01/23    86,431.22
CHECK # 4206                 200.00      08/01/23    86,231.22
CHECK # 4209                 200.00      08/01/23    86,031.22
CHECK # 4223                 300.00      08/01/23    85,731.22
CHECK # 4227                 200.00      08/01/23    85,531.22
CHECK # 4241                 200.00      08/01/23    85,331.22
PPD LEADBANKSELFLEND PAYMENTS CASH CLOUD INC
                               35.00      08/01/23    85,296.22
PPD THE GUARDIAN AUG GP INS CASH CLOUD INC. DBA CO
                               3,488.08      08/01/23    81,808.14
CHECK # 3630                 200.00      08/02/23    81,608.14
CHECK # 3819                 250.00      08/02/23    81,358.14
CHECK # 3820                 200.00      08/02/23    81,158.14
CHECK # 3821                 200.00      08/02/23    80,958.14
CHECK # 3825                 200.00      08/02/23    80,758.14
CHECK # 3832                 200.00      08/02/23    80,558.14
CHECK # 3833                 200.00      08/02/23    80,358.14
CHECK # 3890                 200.00      08/02/23    80,158.14
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* * * C O N T I N U E D * * *



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Accounts Payable
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VIRTUAL CURRENCY CHECKING
3833

07/31/23 THRU 08/31/23

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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE        BALANCE
CHECK # 3898                200.00      08/02/23    79,958.14
CHECK # 3907                200.00      08/02/23    79,758.14
CHECK # 3909                232.00      08/02/23    79,526.14
CHECK # 3930                206.00      08/02/23    79,320.14
CHECK # 3936                200.00      08/02/23    79,120.14
CHECK # 3953                200.00      08/02/23    78,920.14
CHECK # 3977                100.00      08/02/23    78,820.14
CHECK # 3997                238.00      08/02/23    78,582.14
CHECK # 4000                198.00      08/02/23    78,384.14
CHECK # 4243                300.00      08/02/23    78,084.14
CHECK # 1480                200.00      08/03/23    77,884.14
CHECK # 3702                300.00      08/03/23    77,584.14
CHECK # 3803                200.00      08/03/23    77,384.14
CHECK # 3900                200.00      08/03/23    77,184.14
CHECK # 3973                175.00      08/03/23    77,009.14
CHECK # 3988                200.00      08/03/23    76,809.14
CHECK # 4135                500.00      08/03/23    76,309.14
CHECK # 4239                200.00      08/03/23    76,109.14
CHECK # 4244                200.00      08/03/23    75,909.14
CHECK # 4245                163.00      08/03/23    75,746.14
CCD HSA BANK PLAN FUND CCI468465527468
                                300.00      08/03/23    75,446.14
WEB UnitedHealthSvcs PERSONAPAY 64394489
                                6,339.23      08/03/23    69,106.91
CHECK # 3860                150.00      08/04/23    68,956.91
CHECK # 3889                200.00      08/04/23    68,756.91
CHECK # 3895                200.00      08/04/23    68,556.91
CHECK # 3923                209.00      08/04/23    68,347.91
CHECK # 3960                200.00      08/04/23    68,147.91
CHECK # 3991                200.00      08/04/23    67,947.91
CHECK # 4240                200.00      08/04/23    67,747.91
PPD LEADBANKSELFLEND PAYMENTS CASH CLOUD INC
                                100.00      08/04/23    67,647.91
CHECK # 1984                277.00      08/07/23    67,370.91
CHECK # 3882                216.00      08/07/23    67,154.91
CHECK # 4110                200.00      08/07/23    66,954.91
CHECK # 4151                 51.32      08/07/23    66,903.59
CHECK # 4182                179.56      08/07/23    66,724.03
CHECK # 4264                700.00      08/07/23    66,024.03
CHECK # 2413                 50.00      08/08/23    65,974.03
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* * * C O N T I N U E D * * *



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DBA Coin Cloud
Accounts Payable
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VIRTUAL CURRENCY CHECKING
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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3981	100.00		08/08/23	65,874.03
CHECK # 4201	200.00		08/08/23	65,674.03
CCD HSA BANK PLAN FUND CCI468465527468	166.67		08/08/23	65,507.36
CHECK # 3906	300.00		08/09/23	65,207.36
CHECK # 3911	200.00		08/09/23	65,007.36
CHECK # 3931	200.00		08/09/23	64,807.36
CHECK # 3983	300.00		08/09/23	64,507.36
CHECK # 4149	189.00		08/09/23	64,318.36
CHECK # 4216	200.00		08/10/23	64,118.36
CHECK # 1546	200.00		08/11/23	63,918.36
CHECK # 2420	50.00		08/11/23	63,868.36
CHECK # 3984	200.00		08/11/23	63,668.36
CHECK # 4152	185.00		08/11/23	63,483.36
CHECK # 4203	200.00		08/11/23	63,283.36
CHECK # 2169	200.00		08/14/23	63,083.36
CHECK # 2247	188.00		08/14/23	62,895.36
CHECK # 3919	200.00		08/14/23	62,695.36
CHECK # 3938	300.00		08/14/23	62,395.36
CHECK # 4214	200.00		08/14/23	62,195.36
CHECK # 4246	200.00		08/14/23	61,995.36
CHECK # 4127	200.00		08/15/23	61,795.36
CHECK # 4174	200.00		08/15/23	61,595.36
CHECK # 4275	560.00		08/15/23	61,035.36
CHECK # 4337	700.00		08/15/23	60,335.36
CHECK # 4341	1,050.00		08/15/23	59,285.36
CCD Cash Cloud INC Payment 1	4,674.08		08/15/23	54,611.28
CHECK # 4169	7.27		08/16/23	54,604.01
WEB DISCOVER E-PAYMENT 9034	2,989.58		08/16/23	51,614.43
CHECK # 2005	200.00		08/17/23	51,414.43
CHECK # 3513	200.00		08/17/23	51,214.43
CHECK # 3707	219.00		08/17/23	50,995.43
CHECK # 3843	300.00		08/17/23	50,695.43
CHECK # 4139	500.00		08/17/23	50,195.43
CHECK # 4195	200.00		08/17/23	49,995.43
CHECK # 4202	200.00		08/17/23	49,795.43
CHECK # 3460	300.00		08/18/23	49,495.43
CHECK # 3520	200.00		08/18/23	49,295.43

* * * C O N T I N U E D * * *



Post Office Box 306
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

07/31/23 THRU 08/31/23

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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE        BALANCE
CHECK # 3590                216.00      08/18/23    49,079.43
CHECK # 3869                200.00      08/18/23    48,879.43
CHECK # 3934                216.00      08/18/23    48,663.43
CHECK # 4185                200.00      08/18/23    48,463.43
CHECK # 4358                1,750.00    08/21/23    46,713.43
CHECK # 4360                1,000.00    08/21/23    45,713.43
WEB DISCOVER E-PAYMENT 9034
                        2,244.63    08/21/23    43,468.80
CK 4275                        560.00    08/22/23    44,028.80
CK 4337                        700.00    08/22/23    44,728.80
CK 4360                1,000.00    08/22/23    45,728.80
CK 4341                1,050.00    08/22/23    46,778.80
CK 4358                1,750.00    08/22/23    48,528.80
ACH DISPUTE                2,244.63    08/22/23    50,773.43
ACH DISPUTE                2,989.58    08/22/23    53,763.01
CHECK # 3916                200.00      08/22/23    53,563.01
CHECK # 3961                250.00      08/22/23    53,313.01
CHECK # 4134                216.00      08/22/23    53,097.01
CCD HSA BANK PLAN FUND CCI468465527468
                        166.67      08/22/23    52,930.34
CHECK # 3475                350.00      08/24/23    52,580.34
CHECK # 4140                350.00      08/24/23    52,230.34
CHECK # 1525                200.00      08/25/23    52,030.34
CHECK # 3706                200.00      08/25/23    51,830.34
CHECK # 3851                225.00      08/25/23    51,605.34
CHECK # 3921                200.00      08/25/23    51,405.34
ACH MONTHLY SERVICE FEE      30.00      08/25/23    51,375.34
CHECK # 3867                200.00      08/28/23    51,175.34
CHECK # 4186                100.00      08/28/23    51,075.34
CHECK # 3673                247.00      08/29/23    50,828.34
CHECK # 3872                247.00      08/29/23    50,581.34
CHECK # 4247                100.00      08/29/23    50,481.34
CHECK # 4204                200.00      08/30/23    50,281.34
BALANCE THIS STATEMENT..... 08/31/23    50,281.34

TOTAL CREDITS      (7)      10,294.21
TOTAL DEBITS      (135)     51,126.19
```

* * * C O N T I N U E D * * *



Post Office Box 306
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

07/31/23 THRU 08/31/23

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VIRTUAL CURRENCY CHECKING 3833

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
8/01	1211	200.00	8/01	3873	300.00	8/09	3983	300.00
8/01	1472*	200.00	8/07	3882*	216.00	8/11	3984	200.00
8/03	1480*	200.00	8/01	3885*	206.00	8/03	3988*	200.00
8/25	1525*	200.00	8/01	3887*	200.00	8/04	3991*	200.00
8/11	1546*	200.00	8/04	3889*	200.00	8/02	3997*	238.00
8/07	1984*	277.00	8/02	3890	200.00	8/01	3999*	300.00
8/17	2005*	200.00	8/04	3895*	200.00	8/02	4000	198.00
8/14	2169*	200.00	8/01	3897*	313.00	8/01	4005*	200.00
8/14	2247*	188.00	8/02	3898	200.00	8/07	4110*	200.00
8/08	2413*	50.00	8/01	3899	227.00	8/01	4116*	225.00
8/11	2420*	50.00	8/03	3900	200.00	8/01	4121*	200.00
8/18	3460*	300.00	8/01	3901	227.00	8/01	4124*	200.00
8/24	3475*	350.00	8/09	3906*	300.00	8/15	4127*	200.00
8/17	3513*	200.00	8/02	3907	200.00	8/01	4130*	300.00
8/18	3520*	200.00	8/02	3909*	232.00	8/22	4134*	216.00
8/18	3590*	216.00	8/09	3911*	200.00	8/03	4135	500.00
8/02	3630*	200.00	8/22	3916*	200.00	8/17	4139*	500.00
8/29	3673*	247.00	8/14	3919*	200.00	8/24	4140	350.00
8/03	3702*	300.00	8/01	3920	200.00	8/09	4149*	189.00
8/25	3706*	200.00	8/25	3921	200.00	8/07	4151*	51.32
8/17	3707	219.00	8/04	3923*	209.00	8/11	4152	185.00
8/03	3803*	200.00	8/02	3930*	206.00	8/01	4162*	59.10
8/02	3819*	250.00	8/09	3931	200.00	8/16	4169*	7.27
8/02	3820	200.00	8/18	3934*	216.00	8/15	4174*	200.00
8/02	3821	200.00	8/02	3936*	200.00	8/07	4182*	179.56
8/02	3825*	200.00	8/14	3938*	300.00	8/18	4185*	200.00
8/01	3827*	200.00	8/01	3946*	200.00	8/28	4186	100.00
8/02	3832*	200.00	8/02	3953*	200.00	8/17	4195*	200.00
8/02	3833	200.00	8/01	3954	200.00	8/08	4201*	200.00
8/17	3843*	300.00	8/04	3960*	200.00	8/17	4202	200.00
8/25	3851*	225.00	8/22	3961	250.00	8/11	4203	200.00
8/01	3854*	225.00	8/03	3973*	175.00	8/30	4204	200.00
8/04	3860*	150.00	8/02	3977*	100.00	8/01	4206*	200.00
8/28	3867*	200.00	8/01	3980*	100.00	8/01	4209*	200.00
8/18	3869*	200.00	8/08	3981	100.00	8/14	4214*	200.00
8/29	3872*	247.00	8/01	3982	200.00	8/10	4216*	200.00

* * * C O N T I N U E D * * *



Post Office Box 306
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

07/31/23 THRU 08/31/23

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=====
                        VIRTUAL CURRENCY CHECKING 3833
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
8/01    4223*    300.00  8/03    4244    200.00  8/15    4275*    560.00
8/01    4227*    200.00  8/03    4245    163.00  8/15    4337*    700.00
8/03    4239*    200.00  8/14    4246    200.00  8/15    4341*    1,050.00
8/04    4240    200.00  8/29    4247    100.00  8/21    4358*    1,750.00
8/01    4241    200.00  8/07    4264*    700.00  8/21    4360*    1,000.00
8/02    4243*    300.00
```

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 58,160.42

-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



Post Office Box 306
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Cash Cloud INC
DBA Coin Cloud
Exchange Focused Account
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3855

07/31/23 THRU 08/31/23

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=====
                        VIRTUAL CURRENCY CHECKING      3855
=====
      DESCRIPTION                DEBITS      CREDITS    DATE      BALANCE
BALANCE LAST STATEMENT..... 07/31/23          10.00
BALANCE THIS STATEMENT..... 08/31/23          10.00

TOTAL CREDITS      (0)          0.00
TOTAL DEBITS       (0)          0.00

- - - - - A V E R A G E   B A L A N C E - - - - -
AVERAGE LEDGER BALANCE:          10.00

-----End-of-Statement-for-above-Account-----
```

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.

PEOPLEFIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

Statement Ending 08/31/2023

CASH CLOUD INC

Page 1 of 2

Customer Number: XXXXXX1744

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Final Statement**Summary of Accounts**

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXX1744	\$0.00

MSB CHECKING-XXXXXX1744**OTC ACCOUNT****Account Summary**

Date	Description	Amount
08/01/2023	Beginning Balance	\$675.00
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$675.00
08/31/2023	Ending Balance	\$0.00

Other Debits

Date	Description	Amount
08/08/2023	Closing Withdrawal to operating account xx6240	\$675.00

Daily Balances

Date	Amount
08/08/2023	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



DIRECT ALL INQUIRIES TO THE ADDRESS AND PHONE NUMBER SHOWN ON THE FRONT OF THIS STATEMENT

PEOPLEFIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

Statement Ending 08/31/2023

CASH CLOUD INC

Page 1 of 4

Customer Number: XXXXXX1752

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXXX1752	\$100.00

MSB CHECKING-XXXXXX1752

IN TRUST FOR CUSTOMERS

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$100.00
	8 Credit(s) This Period	\$230,291.00
	8 Debit(s) This Period	\$230,291.00
08/31/2023	Ending Balance	\$100.00

Deposits

Date	Description	Amount
08/03/2023	DEPOSIT	\$1,700.00
08/07/2023	DEPOSIT	\$300.00
08/09/2023	DEPOSIT	\$110,538.00
08/15/2023	Loomis deposit error 8/9/23 Coin Cloud Lid 1	\$110,538.00
08/17/2023	DEPOSIT	\$500.00
08/25/2023	DEPOSIT	\$2,200.00
08/30/2023	DEPOSIT	\$500.00
08/31/2023	DEPOSIT	\$4,015.00

Other Debits

Date	Description	Amount
08/03/2023	Transfer to Operating Account Loomis Daily Deposit 8/3/2023	\$1,700.00
08/07/2023	Transfer to Operating Account Daily Loomis Deposit 8/7/23	\$300.00
08/09/2023	Transfer to Operating Account Loomis Daily Deposit 8/9/23	\$110,538.00
08/15/2023	Loomis deposit error 8/9/23 Coin Cloud Lid 1	\$110,538.00
08/17/2023	Transfer to operating account for Loomis daily deposits on 8/17/23	\$500.00
08/25/2023	Transfer to Operating Acct Loomis Daily Deposit 8/25/2023	\$2,200.00
08/30/2023	Transfer to operating Acct Loomis Daily Deposit 8/30/2023	\$500.00
08/31/2023	Transfer to Operating Account Loomis Daily Deposit 8/31/23	\$4,015.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2023	\$100.00	08/07/2023	\$100.00	08/09/2023	\$100.00



DIRECT ALL INQUIRIES TO THE ADDRESS AND PHONE NUMBER SHOWN ON THE FRONT OF THIS STATEMENT

MSB CHECKING-XXXXXX1752 (continued)

IN TRUST FOR CUSTOMERS**Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
08/15/2023	\$100.00	08/25/2023	\$100.00	08/31/2023	\$100.00
08/17/2023	\$100.00	08/30/2023	\$100.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10302 Commercial Bank - AP (3833)

As of 8/31/2023

ID	Transaction T Date	Document Number	Name	Memo	Balance
Reconciled					
Cleared Deposits and Other Credits					
Deposit	8/22/2023	86		CK 4275	560.00
Deposit	8/22/2023	84		CK 4360	1,000.00
Deposit	8/22/2023	80		ACH DISPUTE	2,989.58
Deposit	8/22/2023	81		ACH DISPUTE	2,244.63
Deposit	8/22/2023	85		CK 4337	700.00
Deposit	8/22/2023	83		CK 4341	1,050.00
Deposit	8/22/2023	82		CK 4358	1,750.00
Total - Cleared Deposits and Other Credits					10,294.21
Cleared Checks and Payments					
Journal	8/1/2023	32204		08.01.23 PPD LEADBANKSELFLEND ADMIN FEE CASH CLOUD INC	(35.00)
Bill Payment	8/1/2023	Auto Debit 08.01.23 G	Guardian		(3,488.08)
Bill Payment	8/1/2023	Auto Debit 08.01.23 HPN	Health Plan of Nevada		(6,339.23)
Journal	8/3/2023	32212		08.03.23 WEB UnitedHealthSvcs PERSONAPAY 64394489	(6,339.23)
Journal	8/4/2023	32205		08.04.23 PPD LEADBANKSELFLEND ADMIN FEE CASH CLOUD INC	(100.00)
Bill Payment	8/11/2023	25037	Fox Rothschild LLP	administrative claim	(100.00)
Bill Payment	8/11/2023	00000725/1	Oracle CN: 5423977	Estimate #953782 NS Cloud Mgmt	(4,674.08)
Journal	8/16/2023	32213		08.16.23 WEB DISCOVER E-PAYMENT 9034	(2,989.58)
Journal	8/21/2023	32214		08.21.23 WEB DISCOVER E-PAYMENT 9034	(2,244.63)
Journal	8/25/2023	32202		08.25.23 ACH MONTHLY SERVICE FEE	(30.00)
Journal	8/31/2023	32222		TCB-3833 AUG 2023 ADJ	(24,786.36)
Total - Cleared Checks and Payments					(51,126.19)
Total - Reconciled					(40,831.98)
Last Reconciled Statement Balance - 07/31/2023					91,113.32
Current Reconciled Balance					50,281.34
Reconcile Statement Balance - 08/31/2023					50,281.34
Difference					(0.00)
Unreconciled					
Uncleared					
Checks and Payments					
Bill Payment	6/27/2023		Guardian		(4,316.84)
Total - Checks and Payments					(4,316.84)
Total - Uncleared					(4,316.84)
Cleared					
Deposits and Other Credits					
Journal	12/14/2022	26997			7,550.00
Journal	12/15/2022	26448		Paid the Lumen past due bill on personal card	1,485.99
Journal	12/21/2022	26999			23,000.00
Journal	1/3/2023	26996			14,500.00
Journal	3/2/2023	28285		141097 Feb 2023 Post filing Host Rent	337.50
Journal	4/4/2023	28747		Mar 2023 Host Rent	209.00
Journal	4/4/2023	28620		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28765		Mar 2023 Host Rent	246.64
Journal	4/4/2023	28809		Mar 2023 Host Rent	250.00
Journal	4/4/2023	28767		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28597		Mar 2023 Host Rent	227.00
Journal	4/4/2023	28788		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28717		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28803		Mar 2023 Host Rent	222.00
Journal	4/4/2023	28770		Mar 2023 Host Rent	100.00
Journal	4/4/2023	28631		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28726		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28685		Mar 2023 Host Rent	220.00
Journal	4/4/2023	28715		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28696		Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28733		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28574		Mar 2023 Host Rent	240.00
Journal	4/4/2023	28543		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28650		Mar 2023 Host Rent	825.00
Journal	4/4/2023	28702		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28708		Mar 2023 Host Rent	237.00
Journal	4/4/2023	28783		Mar 2023 Host Rent	242.58
Journal	4/4/2023	28813		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28585		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28750		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28657		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28605		Mar 2023 Host Rent	237.00
Journal	4/4/2023	28758		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28686		Mar 2023 Host Rent	250.00
Journal	4/4/2023	28743		Mar 2023 Host Rent	500.00
Journal	4/4/2023	28772		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28797		Mar 2023 Host Rent	750.00
Journal	4/4/2023	28779		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28674		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28673		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28577		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28712		Mar 2023 Host Rent	236.00
Journal	4/4/2023	28640		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28632		Mar 2023 Host Rent	600.00
Journal	4/4/2023	28623		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28662		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28719		Mar 2023 Host Rent	177.00
Journal	4/4/2023	28529		Mar 2023 Host Rent	210.00
Journal	4/4/2023	28542		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28651		Mar 2023 Host Rent	239.00
Journal	4/4/2023	28603		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28759		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28531		Mar 2023 Host Rent	641.48
Journal	4/4/2023	28653		Mar 2023 Host Rent	186.00
Journal	4/4/2023	28786		Mar 2023 Host Rent	162.50
Journal	4/4/2023	28580		Mar 2023 Host Rent	282.70
Journal	4/4/2023	28652		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28681		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28567		Mar 2023 Host Rent	197.00
Journal	4/4/2023	28722		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28589		Mar 2023 Host Rent	227.00
Journal	4/4/2023	28550		Mar 2023 Host Rent	227.00

Journal	4/4/2023	28539	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28789	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28675	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28670	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28827	Mar 2023 Host Rent	275.00
Journal	4/4/2023	28695	Mar 2023 Host Rent	275.00
Journal	4/4/2023	28731	Mar 2023 Host Rent	216.00
Journal	4/4/2023	28573	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28703	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28780	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28664	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28609	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28757	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28655	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28741	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28778	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28754	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28753	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28558	Mar 2023 Host Rent	194.00
Journal	4/4/2023	28728	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28666	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28566	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28691	Mar 2023 Host Rent	189.00
Journal	4/4/2023	28818	Mar 2023 Host Rent	125.05
Journal	4/4/2023	28807	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28761	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28536	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28562	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28777	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28552	Mar 2023 Host Rent	3,600.00
Journal	4/4/2023	28785	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28714	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28641	Mar 2023 Host Rent	750.00
Journal	4/4/2023	28680	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28627	Mar 2023 Host Rent	247.00
Journal	4/4/2023	28729	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28806	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28735	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28705	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28615	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28583	Mar 2023 Host Rent	190.00
Journal	4/4/2023	28796	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28613	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28586	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28737	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28694	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28619	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28540	Mar 2023 Host Rent	275.00
Journal	4/4/2023	28584	Mar 2023 Host Rent	288.00
Journal	4/4/2023	28781	Mar 2023 Host Rent	216.00
Journal	4/4/2023	28593	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28538	Mar 2023 Host Rent	550.00
Journal	4/4/2023	28625	Mar 2023 Host Rent	658.31
Journal	4/4/2023	28601	Mar 2023 Host Rent	675.00
Journal	4/4/2023	28564	Mar 2023 Host Rent	221.00
Journal	4/4/2023	28554	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28617	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28688	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28718	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28710	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28798	Mar 2023 Host Rent	206.00
Journal	4/4/2023	28784	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28716	Mar 2023 Host Rent	237.50
Journal	4/4/2023	28579	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28665	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28679	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28792	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28568	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28820	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28693	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28575	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28557	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28555	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28628	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28660	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28606	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28595	Mar 2023 Host Rent	220.78
Journal	4/4/2023	28795	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28683	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28561	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28755	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28811	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28711	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28698	Mar 2023 Host Rent	216.00
Journal	4/4/2023	28663	Mar 2023 Host Rent	222.00
Journal	4/4/2023	28592	Mar 2023 Host Rent	163.00
Journal	4/4/2023	28535	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28530	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28782	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28690	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28621	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28559	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28649	Mar 2023 Host Rent	209.00
Journal	4/4/2023	28654	Mar 2023 Host Rent	750.00
Journal	4/4/2023	28776	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28773	Mar 2023 Host Rent	230.00
Journal	4/4/2023	28764	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28551	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28598	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28565	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28588	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28746	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28544	Mar 2023 Host Rent	228.00
Journal	4/4/2023	28689	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28816	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28819		227.00
Journal	4/4/2023	28569	Mar 2023 Host Rent	277.00
Journal	4/4/2023	28553	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28545	Mar 2023 Host Rent	500.00

Journal	4/4/2023	28706	Mar 2023 Host Rent	221.00
Journal	4/4/2023	28823	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28748	Mar 2023 Host Rent	192.00
Journal	4/4/2023	28661	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28669	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28668	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28667	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28658	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28635	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28687	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28800	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28799	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28587	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28697	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28709	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28700	Mar 2023 Host Rent	235.00
Journal	4/4/2023	28639	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28749	Mar 2023 Host Rent	238.00
Journal	4/4/2023	28817	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28815	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28699	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28624	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28760	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28644	Mar 2023 Host Rent	209.00
Journal	4/4/2023	28775	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28768	Mar 2023 Host Rent	241.00
Journal	4/4/2023	28599	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28643	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28642	Mar 2023 Host Rent	221.00
Journal	4/4/2023	28626	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28591	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28791	Mar 2023 Host Rent	177.00
Journal	4/4/2023	28596	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28824	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28713	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28672	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28707	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28556	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28527	Mar 2023 Host Rent	312.00
Journal	4/4/2023	28704	Mar 2023 Host Rent	545.02
Journal	4/4/2023	28600	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28590	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28756	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28774	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28739	Mar 2023 Host Rent	194.83
Journal	4/4/2023	28578	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28647	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28646	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28730	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28656	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28636	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28570	Mar 2023 Host Rent	183.00
Journal	4/4/2023	28629	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28582	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28561	Mar 2023 Host Rent	237.00
Journal	4/4/2023	28541	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28537	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28610	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28533	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28532	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28787	Mar 2023 Host Rent	224.00
Journal	4/4/2023	28602	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28732	Mar 2023 Host Rent	331.95
Journal	4/4/2023	28618	Mar 2023 Host Rent	237.00
Journal	4/4/2023	28648	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28572	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28682	Mar 2023 Host Rent	258.00
Journal	4/4/2023	28677	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28763	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28740	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28671	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28684	Mar 2023 Host Rent	156.00
Journal	4/4/2023	28822	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28692	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28571	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28528		300.00
Journal	4/4/2023	28701	Mar 2023 Host Rent	169.00
Journal	4/4/2023	28678	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28676	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28826	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28612	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28611	Mar 2023 Host Rent	228.00
Journal	4/4/2023	28793	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28614	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28814	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28810	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28762	Mar 2023 Host Rent	213.00
Journal	4/4/2023	28633	Mar 2023 Host Rent	171.43
Journal	4/4/2023	28630	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28607	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28659	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28742	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28802	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28745	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28736	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28812	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28725	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28721	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28546	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28724		170.25
Journal	4/4/2023	28637	Mar 2023 Host Rent	185.00
Journal	4/4/2023	28825	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28547	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28576	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28549	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28548	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28604	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28771	Mar 2023 Host Rent	160.00
Journal	4/4/2023	28560	Mar 2023 Host Rent	250.00

Journal	4/4/2023	28808	Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28805	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28769	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28594	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28766	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28727	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28752	Mar 2023 Host Rent	183.59
Journal	4/4/2023	28790	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28821	Mar 2023 Host Rent	1,225.00
Journal	4/4/2023	28734	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28794	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28634	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28608	Mar 2023 Host Rent	180.00
Journal	4/4/2023	28751	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28801	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28744	Mar 2023 Host Rent	150.00
Journal	4/4/2023	28526	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28720	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28645	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28622	Mar 2023 Host Rent	112.70
Journal	4/4/2023	28804	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28723	Mar 2023 Host Rent	437.38
Journal	4/4/2023	28638	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28738	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28534	Mar 2023 Host Rent	200.00
Journal	4/5/2023	29063	25107-04052023-092119	250.00
Journal	4/5/2023	28904	24948-04052023-092119	250.00
Journal	4/5/2023	28901	24945-04052023-092119	200.00
Journal	4/5/2023	28899	24943-04052023-092119	250.00
Journal	4/5/2023	28939	24983-04052023-092119	225.00
Journal	4/5/2023	28965	25009-04052023-092119	300.00
Journal	4/5/2023	28852	24896-04052023-092119	200.00
Journal	4/5/2023	28848	24892-04052023-092119	200.00
Journal	4/5/2023	28960	25004-04052023-092119	200.00
Journal	4/5/2023	28955	24999-04052023-092119	200.00
Journal	4/5/2023	28929	24973-04052023-092119	200.00
Journal	4/5/2023	28864	24908-04052023-092119	194.00
Journal	4/5/2023	28839	24883-04052023-092119	200.00
Journal	4/5/2023	28913	24957-04052023-092119	200.00
Journal	4/5/2023	28911	24955-04052023-092119	237.00
Journal	4/5/2023	29049	25093-04052023-092119	200.00
Journal	4/5/2023	29048	25092-04052023-092119	200.00
Journal	4/5/2023	29035	25079-04052023-092119	200.00
Journal	4/5/2023	29020	25064-04052023-092119	200.00
Journal	4/5/2023	29004	25048-04052023-092119	300.00
Journal	4/5/2023	28992	25036-04052023-092119	200.00
Journal	4/5/2023	28991	25035-04052023-092119	258.00
Journal	4/5/2023	29129	25173-04052023-092119	300.00
Journal	4/5/2023	28980	25024-04052023-092119	200.00
Journal	4/5/2023	28979	25023-04052023-092119	400.00
Journal	4/5/2023	29124	25168-04052023-092119	200.00
Journal	4/5/2023	29110	25154-04052023-092119	200.00
Journal	4/5/2023	29100	25144-04052023-092119	200.00
Journal	4/5/2023	29093	25137-04052023-092119	162.50
Journal	4/5/2023	29077	25121-04052023-092119	200.00
Journal	4/5/2023	29076	25120-04052023-092119	241.00
Journal	4/5/2023	29062	25106-04052023-092119	250.00
Journal	4/5/2023	29059	25103-04052023-092119	200.00
Journal	4/5/2023	29058	25102-04052023-092119	300.00
Journal	4/5/2023	28898	24942-04052023-092119	200.00
Journal	4/5/2023	28945	24989-04052023-092119	185.00
Journal	4/5/2023	28967	25011-04052023-092119	200.00
Journal	4/5/2023	28964	25008-04052023-092119	250.00
Journal	4/5/2023	28851	24895-04052023-092119	500.00
Journal	4/5/2023	28928	24972-04052023-092119	200.00
Journal	4/5/2023	28926	24970-04052023-092119	200.00
Journal	4/5/2023	28873	24917-04052023-092119	200.00
Journal	4/5/2023	28917	24961-04052023-092119	228.00
Journal	4/5/2023	28916	24960-04052023-092119	200.00
Journal	4/5/2023	28915	24959-04052023-092119	300.00
Journal	4/5/2023	28914	24958-04052023-092119	180.00
Journal	4/5/2023	28861	24905-04052023-092119	200.00
Journal	4/5/2023	28834	24878-04052023-092119	397.25
Journal	4/5/2023	29047	25091-04052023-092119	194.83
Journal	4/5/2023	29043	25087-04052023-092119	200.00
Journal	4/5/2023	29041	25085-04052023-092119	450.00
Journal	4/5/2023	29032	25076-04052023-092119	437.38
Journal	4/5/2023	29023	25067-04052023-092119	500.00
Journal	4/5/2023	29022	25066-04052023-092119	200.00
Journal	4/5/2023	29017	25061-04052023-092119	237.00
Journal	4/5/2023	29016	25060-04052023-092119	200.00
Journal	4/5/2023	28987	25031-04052023-092119	200.00
Journal	4/5/2023	28982	25026-04052023-092119	200.00
Journal	4/5/2023	29126	25170-04052023-092119	200.00
Journal	4/5/2023	29122	25166-04052023-092119	200.00
Journal	4/5/2023	29121	25165-04052023-092119	100.00
Journal	4/5/2023	29111	25155-04052023-092119	222.00
Journal	4/5/2023	29109	25153-04052023-092119	200.00
Journal	4/5/2023	29099	25143-04052023-092119	177.00
Journal	4/5/2023	29079	25123-04052023-092119	160.00
Journal	4/5/2023	29054	25098-04052023-092119	350.00
Journal	4/5/2023	28909	24953-04052023-092119	200.00
Journal	4/5/2023	28908	24952-04052023-092119	300.00
Journal	4/5/2023	28897	24941-04052023-092119	163.00
Journal	4/5/2023	28896	24940-04052023-092119	200.00
Journal	4/5/2023	28942	24986-04052023-092119	200.00
Journal	4/5/2023	28889	24933-04052023-092119	288.00
Journal	4/5/2023	28886	24930-04052023-092119	237.00
Journal	4/5/2023	28884	24928-04052023-092119	200.00
Journal	4/5/2023	28883	24927-04052023-092119	200.00
Journal	4/5/2023	28972	25016-04052023-092119	200.00
Journal	4/5/2023	28966	25010-04052023-092119	200.00
Journal	4/5/2023	28937	24981-04052023-092119	225.00
Journal	4/5/2023	28846	24890-04052023-092119	275.00
Journal	4/5/2023	28957	25001-04052023-092119	209.00
Journal	4/5/2023	28927	24971-04052023-092119	112.70
Journal	4/5/2023	28922	24966-04052023-092119	200.00
Journal	4/5/2023	28872	24916-04052023-092119	197.00
Journal	4/5/2023	28867	24911-04052023-092119	200.00

Journal	4/5/2023	28844	24888-04052023-092119	550.00
Journal	4/5/2023	28949	24993-04052023-092119	750.00
Journal	4/5/2023	28912	24956-04052023-092119	400.00
Journal	4/5/2023	28859	24903-04052023-092119	200.00
Journal	4/5/2023	29046	25090-04052023-092119	200.00
Journal	4/5/2023	29038	25082-04052023-092119	100.00
Journal	4/5/2023	29026	25070-04052023-092119	200.00
Journal	4/5/2023	29014	25058-04052023-092119	200.00
Journal	4/5/2023	29013	25057-04052023-092119	545.02
Journal	4/5/2023	29010	25054-04052023-092119	169.00
Journal	4/5/2023	28983	25027-04052023-092119	200.00
Journal	4/5/2023	28981	25025-04052023-092119	200.00
Journal	4/5/2023	29120	25164-04052023-092119	350.00
Journal	4/5/2023	29116	25160-04052023-092119	1,125.00
Journal	4/5/2023	29094	25138-04052023-092119	400.00
Journal	4/5/2023	29087	25131-04052023-092119	300.00
Journal	4/5/2023	29080	25124-04052023-092119	200.00
Journal	4/5/2023	29067	25111-04052023-092119	200.00
Journal	4/5/2023	29061	25105-04052023-092119	300.00
Journal	4/5/2023	29060	25104-04052023-092119	183.59
Journal	4/5/2023	29057	25101-04052023-092119	238.00
Journal	4/5/2023	29056	25100-04052023-092119	192.00
Journal	4/5/2023	29051	25095-04052023-092119	500.00
Journal	4/5/2023	28906	24950-04052023-092119	200.00
Journal	4/5/2023	28900	24944-04052023-092119	220.78
Journal	4/5/2023	28974	25018-04052023-092119	200.00
Journal	4/5/2023	28941	24985-04052023-092119	171.43
Journal	4/5/2023	28891	24935-04052023-092119	400.00
Journal	4/5/2023	28887	24931-04052023-092119	200.00
Journal	4/5/2023	28885	24929-04052023-092119	282.70
Journal	4/5/2023	28968	25012-04052023-092119	200.00
Journal	4/5/2023	28963	25007-04052023-092119	200.00
Journal	4/5/2023	28956	25000-04052023-092119	200.00
Journal	4/5/2023	28954	24998-04052023-092119	300.00
Journal	4/5/2023	28925	24969-04052023-092119	200.00
Journal	4/5/2023	28921	24965-04052023-092119	200.00
Journal	4/5/2023	28870	24914-04052023-092119	300.00
Journal	4/5/2023	28845	24889-04052023-092119	200.00
Journal	4/5/2023	28842	24886-04052023-092119	200.00
Journal	4/5/2023	28838	24882-04052023-092119	100.00
Journal	4/5/2023	28836	24880-04052023-092119	200.00
Journal	4/5/2023	28953	24997-04052023-092119	200.00
Journal	4/5/2023	28951	24995-04052023-092119	200.00
Journal	4/5/2023	29045	25089-04052023-092119	250.00
Journal	4/5/2023	29036	25080-04052023-092119	200.00
Journal	4/5/2023	29033	25077-04052023-092119	100.00
Journal	4/5/2023	29030	25074-04052023-092119	300.00
Journal	4/5/2023	29027	25071-04052023-092119	350.00
Journal	4/5/2023	29024	25068-04052023-092119	200.00
Journal	4/5/2023	29009	25053-04052023-092119	235.00
Journal	4/5/2023	29008	25052-04052023-092119	200.00
Journal	4/5/2023	29007	25051-04052023-092119	216.00
Journal	4/5/2023	28995	25039-04052023-092119	250.00
Journal	4/5/2023	28984	25038-04052023-092119	220.00
Journal	4/5/2023	28990	25034-04052023-092119	200.00
Journal	4/5/2023	28984	25028-04052023-092119	200.00
Journal	4/5/2023	29119	25163-04052023-092119	200.00
Journal	4/5/2023	29118	25162-04052023-092119	250.00
Journal	4/5/2023	29113	25157-04052023-092119	200.00
Journal	4/5/2023	29106	25150-04052023-092119	206.00
Journal	4/5/2023	29105	25149-04052023-092119	750.00
Journal	4/5/2023	29102	25146-04052023-092119	200.00
Journal	4/5/2023	29097	25141-04052023-092119	500.00
Journal	4/5/2023	29095	25139-04052023-092119	224.00
Journal	4/5/2023	29090	25134-04052023-092119	250.00
Journal	4/5/2023	29089	25133-04052023-092119	216.00
Journal	4/5/2023	29078	25122-04052023-092119	100.00
Journal	4/5/2023	29075	25119-04052023-092119	300.00
Journal	4/5/2023	29069	25113-04052023-092119	200.00
Journal	4/5/2023	29066	25110-04052023-092119	200.00
Journal	4/5/2023	28907	24951-04052023-092119	675.00
Journal	4/5/2023	28888	24932-04052023-092119	190.00
Journal	4/5/2023	28936	24980-04052023-092119	200.00
Journal	4/5/2023	28935	24979-04052023-092119	100.00
Journal	4/5/2023	28934	24978-04052023-092119	247.00
Journal	4/5/2023	28878	24922-04052023-092119	200.00
Journal	4/5/2023	28876	24920-04052023-092119	250.00
Journal	4/5/2023	28854	24898-04052023-092119	300.00
Journal	4/5/2023	28850	24894-04052023-092119	228.00
Journal	4/5/2023	28849	24893-04052023-092119	200.00
Journal	4/5/2023	28962	25006-04052023-092119	750.00
Journal	4/5/2023	28958	25002-04052023-092119	825.00
Journal	4/5/2023	28837	24881-04052023-092119	641.48
Journal	4/5/2023	28918	24962-04052023-092119	400.00
Journal	4/5/2023	28863	24907-04052023-092119	200.00
Journal	4/5/2023	28857	24901-04052023-092119	227.00
Journal	4/5/2023	29050	25094-04052023-092119	200.00
Journal	4/5/2023	29044	25088-04052023-092119	100.00
Journal	4/5/2023	29042	25086-04052023-092119	200.00
Journal	4/5/2023	29018	25062-04052023-092119	200.00
Journal	4/5/2023	29011	25055-04052023-092119	200.00
Journal	4/5/2023	29005	25049-04052023-092119	1,125.00
Journal	4/5/2023	29002	25046-04052023-092119	400.00
Journal	4/5/2023	29000	25044-04052023-092119	189.00
Journal	4/5/2023	28998	25042-04052023-092119	200.00
Journal	4/5/2023	28993	25037-04052023-092119	156.00
Journal	4/5/2023	28986	25030-04052023-092119	200.00
Journal	4/5/2023	29127	25171-04052023-092119	125.05
Journal	4/5/2023	28975	25019-04052023-092119	300.00
Journal	4/5/2023	29123	25167-04052023-092119	300.00
Journal	4/5/2023	29117	25161-04052023-092119	100.00
Journal	4/5/2023	29104	25148-04052023-092119	200.00
Journal	4/5/2023	29103	25147-04052023-092119	250.00
Journal	4/5/2023	29084	25128-04052023-092119	200.00
Journal	4/5/2023	29071	25115-04052023-092119	200.00
Journal	4/5/2023	28905	24949-04052023-092119	500.00
Journal	4/5/2023	28895	24939-04052023-092119	200.00
Journal	4/5/2023	28893	24937-04052023-092119	200.00
Journal	4/5/2023	28892	24936-04052023-092119	200.00

Journal	4/5/2023	28890	24934-04052023-092119	200.00
Journal	4/5/2023	28969	25013-04052023-092119	250.00
Journal	4/5/2023	28938	24982-04052023-092119	200.00
Journal	4/5/2023	28931	24975-04052023-092119	658.31
Journal	4/5/2023	28881	24925-04052023-092119	225.00
Journal	4/5/2023	28879	24923-04052023-092119	240.00
Journal	4/5/2023	28875	24919-04052023-092119	183.00
Journal	4/5/2023	28874	24918-04052023-092119	277.00
Journal	4/5/2023	28853	24897-04052023-092119	300.00
Journal	4/5/2023	28847	24891-04052023-092119	225.00
Journal	4/5/2023	28959	25003-04052023-092119	239.00
Journal	4/5/2023	28924	24968-04052023-092119	200.00
Journal	4/5/2023	28869	24913-04052023-092119	221.00
Journal	4/5/2023	28866	24910-04052023-092119	250.00
Journal	4/5/2023	28865	24909-04052023-092119	200.00
Journal	4/5/2023	28843	24887-04052023-092119	200.00
Journal	4/5/2023	28841	24885-04052023-092119	300.00
Journal	4/5/2023	28950	24994-04052023-092119	221.00
Journal	4/5/2023	28948	24992-04052023-092119	200.00
Journal	4/5/2023	28919	24963-04052023-092119	250.00
Journal	4/5/2023	28860	24904-04052023-092119	200.00
Journal	4/5/2023	28858	24902-04052023-092119	3,600.00
Journal	4/5/2023	29029	25073-04052023-092119	450.00
Journal	4/5/2023	29025	25069-04052023-092119	237.50
Journal	4/5/2023	29021	25065-04052023-092119	236.00
Journal	4/5/2023	29015	25059-04052023-092119	221.00
Journal	4/5/2023	29001	25045-04052023-092119	200.00
Journal	4/5/2023	28989	25033-04052023-092119	300.00
Journal	4/5/2023	28988	25032-04052023-092119	100.00
Journal	4/5/2023	28977	25021-04052023-092119	450.00
Journal	4/5/2023	28976	25020-04052023-092119	225.00
Journal	4/5/2023	29125	25169-04052023-092119	300.00
Journal	4/5/2023	29115	25159-04052023-092119	200.00
Journal	4/5/2023	29096	25140-04052023-092119	200.00
Journal	4/5/2023	29092	25136-04052023-092119	400.00
Journal	4/5/2023	29091	25135-04052023-092119	242.58
Journal	4/5/2023	29085	25129-04052023-092119	227.00
Journal	4/5/2023	29072	25116-04052023-092119	200.00
Journal	4/5/2023	29070	25114-04052023-092119	213.00
Journal	4/5/2023	29064	25108-04052023-092119	300.00
Journal	4/5/2023	29055	25099-04052023-092119	209.00
Journal	4/5/2023	29052	25096-04052023-092119	150.00
Journal	4/5/2023	28910	24954-04052023-092119	200.00
Journal	4/5/2023	28944	24988-04052023-092119	300.00
Journal	4/5/2023	28971	25015-04052023-092119	222.00
Journal	4/5/2023	28970	25014-04052023-092119	200.00
Journal	4/5/2023	28930	24974-04052023-092119	100.00
Journal	4/5/2023	28882	24926-04052023-092119	200.00
Journal	4/5/2023	28880	24924-04052023-092119	200.00
Journal	4/5/2023	28877	24921-04052023-092119	200.00
Journal	4/5/2023	28871	24915-04052023-092119	200.00
Journal	4/5/2023	28840	24884-04052023-092119	200.00
Journal	4/5/2023	28946	24990-04052023-092119	200.00
Journal	4/5/2023	28835	24879-04052023-092119	210.00
Journal	4/5/2023	29040	25064-04052023-092119	331.95
Journal	4/5/2023	29039	25083-04052023-092119	216.00
Journal	4/5/2023	29037	25081-04052023-092119	200.00
Journal	4/5/2023	29019	25063-04052023-092119	200.00
Journal	4/5/2023	29006	25050-04052023-092119	200.00
Journal	4/5/2023	29003	25047-04052023-092119	250.00
Journal	4/5/2023	28997	25041-04052023-092119	200.00
Journal	4/5/2023	28985	25029-04052023-092119	200.00
Journal	4/5/2023	29114	25158-04052023-092119	300.00
Journal	4/5/2023	29108	25152-04052023-092119	300.00
Journal	4/5/2023	29107	25151-04052023-092119	200.00
Journal	4/5/2023	29098	25142-04052023-092119	200.00
Journal	4/5/2023	29083	25127-04052023-092119	200.00
Journal	4/5/2023	29082	25126-04052023-092119	200.00
Journal	4/5/2023	29081	25125-04052023-092119	230.00
Journal	4/5/2023	29065	25109-04052023-092119	300.00
Journal	4/5/2023	29053	25097-04052023-092119	200.00
Journal	4/5/2023	28903	24947-04052023-092119	200.00
Journal	4/5/2023	28902	24946-04052023-092119	227.00
Journal	4/5/2023	28894	24938-04052023-092119	227.00
Journal	4/5/2023	28973	25017-04052023-092119	400.00
Journal	4/5/2023	28943	24987-04052023-092119	200.00
Journal	4/5/2023	28940	24984-04052023-092119	600.00
Journal	4/5/2023	28933	24977-04052023-092119	200.00
Journal	4/5/2023	28932	24976-04052023-092119	1,225.00
Journal	4/5/2023	28961	25005-04052023-092119	186.00
Journal	4/5/2023	28923	24967-04052023-092119	237.00
Journal	4/5/2023	28920	24964-04052023-092119	200.00
Journal	4/5/2023	28868	24912-04052023-092119	200.00
Journal	4/5/2023	28952	24996-04052023-092119	209.00
Journal	4/5/2023	28947	24991-04052023-092119	200.00
Journal	4/5/2023	28862	24906-04052023-092119	200.00
Journal	4/5/2023	28856	24900-04052023-092119	227.00
Journal	4/5/2023	28855	24899-04052023-092119	200.00
Journal	4/5/2023	29034	25078-04052023-092119	225.00
Journal	4/5/2023	29031	25075-04052023-092119	200.00
Journal	4/5/2023	29028	25072-04052023-092119	177.00
Journal	4/5/2023	29012	25056-04052023-092119	300.00
Journal	4/5/2023	28999	25043-04052023-092119	400.00
Journal	4/5/2023	28996	25040-04052023-092119	227.00
Journal	4/5/2023	29130	25174-04052023-092119	275.00
Journal	4/5/2023	29128	25172-04052023-092119	312.00
Journal	4/5/2023	28978	25022-04052023-092119	200.00
Journal	4/5/2023	29112	25156-04052023-092119	200.00
Journal	4/5/2023	29101	25145-04052023-092119	200.00
Journal	4/5/2023	29088	25132-04052023-092119	250.00
Journal	4/5/2023	29086	25130-04052023-092119	200.00
Journal	4/5/2023	29074	25118-04052023-092119	227.00
Journal	4/5/2023	29073	25117-04052023-092119	246.64
Journal	4/5/2023	29068	25112-04052023-092119	200.00
Journal	4/10/2023	29150		0.01
Journal	4/28/2023	29349	Paid online acct 3844	25.00
Journal	4/28/2023	29348	Paid online acct 3844	25.00
Journal	4/30/2023	29389	ACH return 20230403	206.00
Journal	4/30/2023	29385	ACH return 20230315	206.25

Journal	4/30/2023	29391	ACH return 04282023	2,000.00
Journal	4/30/2023	29390	ACH return 20230403	200.00
Journal	4/30/2023	29384	ACH return 20230315	150.00
Journal	4/30/2023	29377	ACH return 20230315	225.00
Journal	4/30/2023	29393	ACH return 20230403	200.00
Journal	4/30/2023	29380	ACH return 20230403	300.00
Journal	4/30/2023	29375	ACH return 20230403	400.00
Journal	4/30/2023	29378	ACH return 20230403	300.00
Journal	4/30/2023	29386	ACH return 20230403	200.00
Journal	4/30/2023	29379	ACH return 20230315	225.00
Journal	4/30/2023	29388	ACH return 20230315	154.50
Journal	4/30/2023	29376	ACH return 20230403	150.00
Journal	4/30/2023	29383	ACH return 20230403	300.00
Journal	4/30/2023	29381	ACH return 20230403	100.00
Journal	4/30/2023	29382	ACH return 20230403	200.00
Journal	4/30/2023	29387	ACH return 20230403	150.00

Total - Deposits and Other Credits**211,172.63****Checks and Payments**

Bill Payment 3/2/2023		Market Square	141097 Feb 2023 Post filing Host Rent	(337.50)
Bill Payment 3/15/2023		Knox Fast Break	Feb 2023 Host Rent	(150.00)
Bill Payment 3/15/2023	24924	Smoke Shop & Gifts	FEB 2023 HOST RENT	(50.15)
Bill Payment 3/30/2023		Stratis Advisory LLC	Licensing and Compliance Svcs - February 2023	(4,250.00)
Bill Payment 3/31/2023	1124	Pleak Korner	Mar 2023 Host Rent	(217.00)
Bill Payment 3/31/2023	1229	Sandfly Laundry	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1057	Royal SNS	Mar 2023 Host Rent	(175.00)
Bill Payment 3/31/2023	1033	RL Petroleum Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1130	Reeb Liquors	Mar 2023 Host Rent	(197.00)
Bill Payment 3/31/2023	1209	Tawfig Hagelamin	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1157	Portland Food Mart LLC	Mar 2023 Host Rent	(591.44)
Bill Payment 3/31/2023	1116	Pockets Discount Liquors	Mar 2023 Host Rent	(250.00)
Bill Payment 3/31/2023	1126	Sate 2 LLC	Mar 2023 Host Rent	(247.00)
Bill Payment 3/31/2023	1242	RSA America	Mar 2023 Host Rent	(225.00)
Bill Payment 3/31/2023	1234	Total Wireless Store	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1137	Punjab Group Muskegon Inc	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1041	THE Bar	Mar 2023 Host Rent	(243.00)
Bill Payment 3/31/2023	1115	PM Oil and Gas Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1247	Philomath Market	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1202	South Coast Pizza	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1096	Smithfield News	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1223	UberGeeks	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1103	Punjab Group Elkhart Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1062	Super Express #6	Mar 2023 Host Rent	(213.00)
Bill Payment 3/31/2023	1227	Pauls Pantry	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1220	Patricia Chavez	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1095	Zekarias Wereide	Mar 2023 Host Rent	(216.00)
Bill Payment 3/31/2023	1102	West Haven Truck Stop LLC	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1172	Shiwakoti Grocery	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1093	Twins Food Mart	Mar 2023 Host Rent	(109.23)
Bill Payment 3/31/2023	1214	Tinku Inc	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1201	Quick Mart - 113860	Mar 2023 Host Rent	(225.00)
Bill Payment 3/31/2023	1111	Peak Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1222	Sunny 27 BIS LLC	Mar 2023 Host Rent	(225.00)
Bill Payment 3/31/2023	1104	Sum Midwest Petroleum Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1233	Springs Convenience	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1208	Yellow Store	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1215	West Mart Convenience & Smoke Shop	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1168	Shlok Enterprises Inc.	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1228	Welch Cleaners	Mar 2023 Host Rent	(400.00)
Bill Payment 3/31/2023	1244	Vista Beverage House	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1094	Shell	Mar 2023 Host Rent	(219.00)
Bill Payment 3/31/2023	1031	Seymour Party Store	Mar 2023 Host Rent	(191.00)
Bill Payment 3/31/2023	1236	VanHorns Market	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1163	Ryan Dies	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1185	Toucan Market	Mar 2023 Host Rent	(545.50)
Bill Payment 3/31/2023	1149	Top Dollar Pawn & Gun	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1193	QuikStop	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1240	The Backyard Public House	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1110	Suravisai Inc.	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1210	Super Quick Food Store	Mar 2023 Host Rent	(275.00)
Bill Payment 3/31/2023	1211	Pegasus Games Inc	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1267	Kirby Company	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1129	Solo Liquor	Mar 2023 Host Rent	(204.00)
Bill Payment 3/31/2023	1134	XO Liquor-101515	Mar 2023 Host Rent	(350.00)
Bill Payment 3/31/2023	1064	Rufina Sanchez-Barreto	Mar 2023 Host Rent	(206.00)
Bill Payment 3/31/2023	1158	Rub-A-Dub-Dub Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1216	Thunder Ridge Ampride	Mar 2023 Host Rent	(111.44)
Bill Payment 3/31/2023	1180	The Island Shoppe	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1034	Punjab Group Capitol Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1029	Plymouth Mobil Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1266	R & A Group LLC - 108670	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1083	Stop-N-Joy	Mar 2023 Host Rent	(238.00)
Bill Payment 3/31/2023	1051	Spring Valley Laundry	Mar 2023 Host Rent	(258.00)
Bill Payment 3/31/2023	1154	Quick Mart #1	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1178	Quality Star Market LLC	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1179	QC Pawn	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1218	Tennessee Discount Cigarettes	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1085	Super USA 101	Mar 2023 Host Rent	(500.00)
Bill Payment 3/31/2023	1190	Payton's Place LLC	Mar 2023 Host Rent	(200.00)
Bill Payment 3/31/2023	1159	SM Gas	Mar 2023 Host Rent	(300.00)
Bill Payment 3/31/2023	1075	Sierra Convenience Plaza	Mar 2023 Host Rent	(350.00)
Bill Payment 3/31/2023	1142	Triple 7S LLC	Mar 2023 Host Rent	(200.00)
Bill Payment 4/3/2023	00000661/2-04052023-092119	Neshaminy Mall	error in file	(300.00)
Bill Payment 4/3/2023	00000661/291-04052023-092119	XO Liquor	error in file	(350.00)
Bill Payment 4/3/2023	00000661/126-04052023-092119	Natomas Wine & Spirits Inc.	error in file	(209.00)
Bill Payment 4/3/2023	00000661/30-04052023-092119	GG Convenience Store	error in file	(200.00)
Bill Payment 4/3/2023	00000661/25-04052023-092119	Friends Food & Gas	error in file	(227.00)
Bill Payment 4/3/2023	00000661/22-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/218-04052023-092119	Stateline Tobacco	error in file	(194.83)
Bill Payment 4/3/2023	00000661/124-04052023-092119	My Broken Phone	error in file	(200.00)
Bill Payment 4/3/2023	00000661/120-04052023-092119	Mize's Thriftway	error in file	(200.00)
Bill Payment 4/3/2023	00000661/209-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment 4/3/2023	00000661/106-04052023-092119	Market Square	error in file	(225.00)
Bill Payment 4/3/2023	00000661/271-04052023-092119	Volusia Computers	error in file	(200.00)
Bill Payment 4/3/2023	00000661/197-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment 4/3/2023	00000661/97-04052023-092119	Lucky Food Store	error in file	(200.00)
Bill Payment 4/3/2023	00000661/91-04052023-092119	Leafers LLC	error in file	(237.00)
Bill Payment 4/3/2023	00000661/88-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment 4/3/2023	00000661/249-04052023-092119	Tobacco Revolution Inc	error in file	(100.00)
Bill Payment 4/3/2023	00000661/191-04052023-092119	SES Oil Inc	error in file	(236.00)

Bill Payment 4/3/2023	00000661/180-04052023-092119	Roseville Tobacconist	error in file	(169.00)
Bill Payment 4/3/2023	00000661/175-04052023-092119	Reynolds Foodliner Inc	error in file	(1,125.00)
Bill Payment 4/3/2023	00000661/76-04052023-092119	Keshav Oil Inc.	error in file	(300.00)
Bill Payment 4/3/2023	00000661/71-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment 4/3/2023	00000661/68-04052023-092119	Jimbo's Liquor Store	error in file	(220.78)
Bill Payment 4/3/2023	00000661/171-04052023-092119	Recep Kuzu	error in file	(400.00)
Bill Payment 4/3/2023	00000661/166-04052023-092119	Ramva USA LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/61-04052023-092119	Japs Mart Inc	error in file	(200.00)
Bill Payment 4/3/2023	00000661/59-04052023-092119	Jack Be Click	error in file	(400.00)
Bill Payment 4/3/2023	00000661/159-04052023-092119	Quick Shop	error in file	(200.00)
Bill Payment 4/3/2023	00000661/157-04052023-092119	Quick and Handy Market	error in file	(100.00)
Bill Payment 4/3/2023	00000661/154-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment 4/3/2023	00000661/50-04052023-092119	Ike Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment 4/3/2023	00000661/41-04052023-092119	Harrison Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/236-04052023-092119	Texarkana Travel Stop	error in file	(300.00)
Bill Payment 4/3/2023	00000661/233-04052023-092119	T C Grocery	error in file	(250.00)
Bill Payment 4/3/2023	00000661/138-04052023-092119	Northwest Grocers	error in file	(250.00)
Bill Payment 4/3/2023	00000661/136-04052023-092119	North Point Computers	error in file	(200.00)
Bill Payment 4/3/2023	00000661/39-04052023-092119	Harley's Smoke Shop	error in file	(200.00)
Bill Payment 4/3/2023	00000661/293-04052023-092119	XWA International Airport	error in file	(200.00)
Bill Payment 4/3/2023	00000661/225-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment 4/3/2023	00000661/223-04052023-092119	Stop N Shop	error in file	(150.00)
Bill Payment 4/3/2023	00000661/26-04052023-092119	FT Investments Properties LLC	error in file	(3,600.00)
Bill Payment 4/3/2023	00000661/24-04052023-092119	Friends	error in file	(227.00)
Bill Payment 4/3/2023	00000661/122-04052023-092119	MOROCCO TANNING INC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/121-04052023-092119	Moni and Sami LLC	error in file	(209.00)
Bill Payment 4/3/2023	00000661/118-04052023-092119	MINIT - Mart	error in file	(750.00)
Bill Payment 4/3/2023	00000661/117-04052023-092119	Mill Food and Fuel LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/19-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment 4/3/2023	00000661/16-04052023-092119	Food Basket #6	error in file	(200.00)
Bill Payment 4/3/2023	00000661/280-04052023-092119	Wash Tyme Laundromat	error in file	(200.00)
Bill Payment 4/3/2023	00000661/278-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment 4/3/2023	00000661/274-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment 4/3/2023	00000661/207-04052023-092119	Smoke and Munch	error in file	(200.00)
Bill Payment 4/3/2023	00000661/114-04052023-092119	Metro Food and Beverage	error in file	(185.00)
Bill Payment 4/3/2023	00000661/108-04052023-092119	Maynard's Food Center	error in file	(225.00)
Bill Payment 4/3/2023	00000661/6-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment 4/3/2023	00000661/264-04052023-092119	Vape Xotix LLC	error in file	(162.50)
Bill Payment 4/3/2023	00000661/199-04052023-092119	Show Me Oil Company, Inc.	error in file	(450.00)
Bill Payment 4/3/2023	00000661/198-04052023-092119	Shop N Go	error in file	(177.00)
Bill Payment 4/3/2023	00000661/192-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment 4/3/2023	00000661/93-04052023-092119	Light Rail Wine and Ale	error in file	(200.00)
Bill Payment 4/3/2023	00000661/184-04052023-092119	SA Global Holding	error in file	(200.00)
Bill Payment 4/3/2023	00000661/182-04052023-092119	S & H Exxon LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/178-04052023-092119	Rockport Center LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/174-04052023-092119	Rex USA Inc	error in file	(275.00)
Bill Payment 4/3/2023	00000661/1-04052023-092119	BPR Cumulus LLC dba Columbia Mall	error in file	(312.00)
Bill Payment 4/3/2023	00000661/164-04052023-092119	R&S Sussex Investment LLC	error in file	(250.00)
Bill Payment 4/3/2023	00000661/63-04052023-092119	Jaymataji 9 Inc.	error in file	(200.00)
Bill Payment 4/3/2023	00000661/57-04052023-092119	J JS Fastop 294	error in file	(288.00)
Bill Payment 4/3/2023	00000661/56-04052023-092119	J & J Market	error in file	(190.00)
Bill Payment 4/3/2023	00000661/43-04052023-092119	High Spirits Liquor Store	error in file	(183.00)
Bill Payment 4/3/2023	00000661/239-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment 4/3/2023	00000661/237-04052023-092119	The Casino at Dania Beach	error in file	(200.00)
Bill Payment 4/3/2023	00000661/232-04052023-092119	Surya Atlanta Inc	error in file	(300.00)
Bill Payment 4/3/2023	00000661/35-04052023-092119	GT REPAIRS CORP.	error in file	(200.00)
Bill Payment 4/3/2023	1023	The Citadel	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/3/2023	1002	Peachtree Mall	Apr-23 Host Rent Mall Fixed	(250.00)
Bill Payment 4/3/2023	00000661/297-04052023-092119	Zeeshan Ahmed	error in file	(200.00)
Bill Payment 4/3/2023	00000661/295-04052023-092119	Yasmine Market Place LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/229-04052023-092119	Super Mart #11	error in file	(300.00)
Bill Payment 4/3/2023	00000661/127-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment 4/3/2023	00000661/28-04052023-092119	Cell Phone iPhone Samsung iPad Computer Repair and Data Recovery	error in file	(200.00)
Bill Payment 4/3/2023	00000661/23-04052023-092119	Free Spirits Corp	error in file	(200.00)
Bill Payment 4/3/2023	00000661/167-04052023-092119	Williams Grocery Inc	error in file	(1,125.00)
Bill Payment 4/3/2023	00000661/213-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/123-04052023-092119	MRF Petroleum Inc	error in file	(300.00)
Bill Payment 4/3/2023	00000661/15-04052023-092119	Flows Pharmacy on Keene	error in file	(225.00)
Bill Payment 4/3/2023	00000661/14-04052023-092119	Flamingo Beer & Wine	error in file	(275.00)
Bill Payment 4/3/2023	00000661/275-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/208-04052023-092119	Smokers World	error in file	(200.00)
Bill Payment 4/3/2023	00000661/204-04052023-092119	Singing Hawk LLC dba Sin City Vapor III	error in file	(100.00)
Bill Payment 4/3/2023	00000661/11-04052023-092119	Fatimide Enterprises Inc	error in file	(200.00)
Bill Payment 4/3/2023	00000661/268-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment 4/3/2023	00000661/263-04052023-092119	Vape Stop	error in file	(400.00)
Bill Payment 4/3/2023	00000661/200-04052023-092119	Shree Sai Ganesh INC.	error in file	(300.00)
Bill Payment 4/3/2023	00000661/193-04052023-092119	Shabana Enterprises Inc.	error in file	(500.00)
Bill Payment 4/3/2023	00000661/104-04052023-092119	Maria Mobile Wireless	error in file	(300.00)
Bill Payment 4/3/2023	00000661/103-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment 4/3/2023	00000661/102-04052023-092119	Marathon Express	error in file	(247.00)
Bill Payment 4/3/2023	00000661/261-04052023-092119	Valero	error in file	(250.00)
Bill Payment 4/3/2023	00000661/254-04052023-092119	Two Brothers	error in file	(200.00)
Bill Payment 4/3/2023	00000661/92-04052023-092119	Liberty Convenience Store	error in file	(200.00)
Bill Payment 4/3/2023	00000661/248-04052023-092119	Tika Devi Inc	error in file	(200.00)
Bill Payment 4/3/2023	00000661/247-04052023-092119	Tiger Mart	error in file	(241.00)
Bill Payment 4/3/2023	00000661/187-04052023-092119	Satyasai Inc	error in file	(237.00)
Bill Payment 4/3/2023	00000661/75-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment 4/3/2023	00000661/70-04052023-092119	K Food Mart	error in file	(227.00)
Bill Payment 4/3/2023	00000661/69-04052023-092119	K & M Liquor & Tobacco	error in file	(200.00)
Bill Payment 4/3/2023	00000661/168-04052023-092119	Ramzi Union Inc.	error in file	(400.00)
Bill Payment 4/3/2023	00000661/67-04052023-092119	Jerry's Wine and Spirits	error in file	(250.00)
Bill Payment 4/3/2023	00000661/66-04052023-092119	Jeff's Quick Stop	error in file	(200.00)
Bill Payment 4/3/2023	00000661/65-04052023-092119	JDS Quickstop	error in file	(163.00)
Bill Payment 4/3/2023	00000661/161-04052023-092119	Quicky's Drive Thru	error in file	(200.00)
Bill Payment 4/3/2023	00000661/156-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment 4/3/2023	00000661/55-04052023-092119	J & B Party Center Inc	error in file	(200.00)
Bill Payment 4/3/2023	00000661/242-04052023-092119	The Press	error in file	(200.00)
Bill Payment 4/3/2023	00000661/46-04052023-092119	Hook & Ladder Distillery	error in file	(200.00)
Bill Payment 4/3/2023	00000661/141-04052023-092119	Ohmies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment 4/3/2023	00000661/139-04052023-092119	Nour Cell Phones	error in file	(200.00)
Bill Payment 4/3/2023	00000661/38-04052023-092119	Harbour Way Mart	error in file	(300.00)
Bill Payment 4/3/2023	00000661/32-04052023-092119	Glendale Liquor	error in file	(194.00)
Bill Payment 4/3/2023	00000661/298-04052023-092119	ZSK Enterprises Inc	error in file	(125.00)
Bill Payment 4/3/2023	00000661/294-04052023-092119	Y & L Oil LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/230-04052023-092119	Super Saver Liquor and Grocery	error in file	(200.00)
Bill Payment 4/3/2023	00000661/226-04052023-092119	Sunsunny Inc.	error in file	(209.00)
Bill Payment 4/3/2023	00000661/27-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment 4/3/2023	00000661/284-04052023-092119	Westmore Liquor Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/119-04052023-092119	Minsky Mart	error in file	(221.00)

Bill Payment 4/3/2023	00000661/281-04052023-092119	Water Revive Alkaline Water Store	error in file	(200.00)
Bill Payment 4/3/2023	00000661/279-04052023-092119	Wash Em Up 1	error in file	(300.00)
Bill Payment 4/3/2023	00000661/205-04052023-092119	Sky Mart #3	error in file	(225.00)
Bill Payment 4/3/2023	00000661/201-04052023-092119	Signal Pros LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/8-04052023-092119	Express Mini Market	error in file	(200.00)
Bill Payment 4/3/2023	00000661/269-04052023-092119	Vickers Liquor	error in file	(200.00)
Bill Payment 4/3/2023	00000661/265-04052023-092119	Vapor USA	error in file	(400.00)
Bill Payment 4/3/2023	00000661/98-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment 4/3/2023	00000661/258-04052023-092119	Uptown Market Inc.	error in file	(300.00)
Bill Payment 4/3/2023	00000661/250-04052023-092119	Todd Conners	error in file	(160.00)
Bill Payment 4/3/2023	00000661/189-04052023-092119	Seagoville Market	error in file	(200.00)
Bill Payment 4/3/2023	00000661/183-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment 4/3/2023	00000661/84-04052023-092119	Lake Missoula Tea Company	error in file	(200.00)
Bill Payment 4/3/2023	00000661/80-04052023-092119	Koodegras CBD Oil	error in file	(400.00)
Bill Payment 4/3/2023	00000661/176-04052023-092119	Riverside Liquor 2	error in file	(200.00)
Bill Payment 4/3/2023	00000661/73-04052023-092119	Kassra Inc	error in file	(500.00)
Bill Payment 4/3/2023	00000661/167-04052023-092119	Ramvadevi West LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/160-04052023-092119	Quick shop 1 LLC	error in file	(258.00)
Bill Payment 4/3/2023	00000661/51-04052023-092119	Im Convenience and Smoke Center	error in file	(200.00)
Bill Payment 4/3/2023	00000661/244-04052023-092119	Three Point Food Mart	error in file	(246.64)
Bill Payment 4/3/2023	00000661/241-04052023-092119	The Pony Keg	error in file	(213.00)
Bill Payment 4/3/2023	00000661/147-04052023-092119	Perry Creek Laundromat	error in file	(200.00)
Bill Payment 4/3/2023	00000661/140-04052023-092119	Harrisburg Food Mart	error in file	(197.00)
Bill Payment 4/3/2023	00000661/36-04052023-092119	Gyro Bites	error in file	(200.00)
Bill Payment 4/3/2023	1009	Waikele Premium Outlets	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/3/2023	00000661/131-04052023-092119	NEU - MART	error in file	(750.00)
Bill Payment 4/3/2023	00000661/129-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment 4/3/2023	00000661/29-04052023-092119	Galley Liquor	error in file	(200.00)
Bill Payment 4/3/2023	00000661/290-04052023-092119	WYL LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/286-04052023-092119	William McNeel	error in file	(200.00)
Bill Payment 4/3/2023	00000661/212-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment 4/3/2023	00000661/21-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment 4/3/2023	00000661/13-04052023-092119	First Avenue Lounge	error in file	(200.00)
Bill Payment 4/3/2023	00000661/12-04052023-092119	Fine Food Mart	error in file	(550.00)
Bill Payment 4/3/2023	00000661/273-04052023-092119	Waimea Express	error in file	(200.00)
Bill Payment 4/3/2023	00000661/272-04052023-092119	VVM Food Mart LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/206-04052023-092119	Smitty's Smoke Shop	error in file	(200.00)
Bill Payment 4/3/2023	00000661/113-04052023-092119	Mehroz Enterprises	error in file	(300.00)
Bill Payment 4/3/2023	00000661/266-04052023-092119	Verhel Enterprises Inc.	error in file	(224.00)
Bill Payment 4/3/2023	00000661/262-04052023-092119	Van Zeeland Oil Co. Inc	error in file	(242.58)
Bill Payment 4/3/2023	00000661/257-04052023-092119	Upland Market	error in file	(200.00)
Bill Payment 4/3/2023	00000661/255-04052023-092119	Two Guys From DC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/253-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment 4/3/2023	00000661/84-04052023-092119	Liquor Barrel	error in file	(200.00)
Bill Payment 4/3/2023	00000661/87-04052023-092119	Lakeview Market	error in file	(250.00)
Bill Payment 4/3/2023	00000661/246-04052023-092119	TIESSAN Brothers Inc	error in file	(300.00)
Bill Payment 4/3/2023	00000661/190-04052023-092119	Seattle iPhone Repair	error in file	(200.00)
Bill Payment 4/3/2023	00000661/185-04052023-092119	Sam Food Mart Cilgo	error in file	(221.00)
Bill Payment 4/3/2023	00000661/186-04052023-092119	LA KESHORE SHELL	error in file	(400.00)
Bill Payment 4/3/2023	00000661/82-04052023-092119	LA Smoke Shop	error in file	(160.00)
Bill Payment 4/3/2023	00000661/81-04052023-092119	Kyle Kennard Nails	error in file	(200.00)
Bill Payment 4/3/2023	00000661/79-04052023-092119	Kong Marketing LLC	error in file	(237.00)
Bill Payment 4/3/2023	00000661/179-04052023-092119	Rolling Hills Wine and Spirits II LLC	error in file	(235.00)
Bill Payment 4/3/2023	00000661/177-04052023-092119	Robins Mini Mart	error in file	(216.00)
Bill Payment 4/3/2023	00000661/173-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/172-04052023-092119	Red JJ Petro Mart Inc	error in file	(250.00)
Bill Payment 4/3/2023	00000661/170-04052023-092119	Razia Enterprises Inc	error in file	(200.00)
Bill Payment 4/3/2023	00000661/160-04052023-092119	Jacob's Food Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/158-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/53-04052023-092119	iPhone repair VB Oceanfront	error in file	(282.70)
Bill Payment 4/3/2023	00000661/52-04052023-092119	In & Out Liquor	error in file	(200.00)
Bill Payment 4/3/2023	00000661/49-04052023-092119	IGA of Mason City	error in file	(225.00)
Bill Payment 4/3/2023	00000661/146-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment 4/3/2023	00000661/48-04052023-092119	IFix Repairs 128664	error in file	(200.00)
Bill Payment 4/3/2023	00000661/47-04052023-092119	Hop In - 116094	error in file	(240.00)
Bill Payment 4/3/2023	00000661/45-04052023-092119	Hoffman Heights Liquors	error in file	(200.00)
Bill Payment 4/3/2023	00000661/231-04052023-092119	Super Star Inc	error in file	(183.59)
Bill Payment 4/3/2023	00000661/140-04052023-092119	Oak Park Mart	error in file	(222.00)
Bill Payment 4/3/2023	00000661/137-04052023-092119	NorthPointe Plaza Smoke Shop	error in file	(200.00)
Bill Payment 4/3/2023	1027	Westland Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/3/2023	00000661/292-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment 4/3/2023	00000661/227-04052023-092119	Super Discount Cigarettes	error in file	(192.00)
Bill Payment 4/3/2023	00000661/224-04052023-092119	Sunny's Kwik Stop	error in file	(200.00)
Bill Payment 4/3/2023	00000661/222-04052023-092119	Stop & Shop #4	error in file	(500.00)
Bill Payment 4/3/2023	00000661/130-04052023-092119	Neighborhoods Food	error in file	(186.00)
Bill Payment 4/3/2023	00000661/128-04052023-092119	Neighborhood Food Mart	error in file	(239.00)
Bill Payment 4/3/2023	00000661/289-04052023-092119	Wireless Unlimited of Orlando	error in file	(250.00)
Bill Payment 4/3/2023	00000661/288-04052023-092119	Wireless Paradise	error in file	(100.00)
Bill Payment 4/3/2023	00000661/283-04052023-092119	We Print Marketing	error in file	(200.00)
Bill Payment 4/3/2023	00000661/219-04052023-092119	Station House Liquors	error in file	(200.00)
Bill Payment 4/3/2023	00000661/116-04052023-092119	Mike's Quik Stop & Deli	error in file	(200.00)
Bill Payment 4/3/2023	00000661/115-04052023-092119	MHD LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/277-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment 4/3/2023	00000661/202-04052023-092119	Singing Hawk LLC	error in file	(437.38)
Bill Payment 4/3/2023	00000661/112-04052023-092119	Mega Mart - 108816	error in file	(200.00)
Bill Payment 4/3/2023	00000661/107-04052023-092119	MARKETPLACE ON THE COMMON	error in file	(200.00)
Bill Payment 4/3/2023	00000661/7-04052023-092119	Experimax Bethesda	error in file	(200.00)
Bill Payment 4/3/2023	00000661/4-04052023-092119	Elm's Liquor	error in file	(200.00)
Bill Payment 4/3/2023	00000661/101-04052023-092119	Mann Liquor, Beer, and Wine	error in file	(200.00)
Bill Payment 4/3/2023	00000661/96-04052023-092119	LoneStar Vapor Shop LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/90-04052023-092119	LBJ Food Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/252-04052023-092119	Triple Seven Station	error in file	(230.00)
Bill Payment 4/3/2023	00000661/83-04052023-092119	La Vista Market	error in file	(300.00)
Bill Payment 4/3/2023	00000661/77-04052023-092119	Kings Store Inc	error in file	(200.00)
Bill Payment 4/3/2023	00000661/181-04052023-092119	Roswell Market	error in file	(200.00)
Bill Payment 4/3/2023	00000661/169-04052023-092119	Ray's Party Store	error in file	(189.00)
Bill Payment 4/3/2023	00000661/163-04052023-092119	R&S Midway Market LLC-103803	error in file	(220.00)
Bill Payment 4/3/2023	00000661/155-04052023-092119	QC India Market	error in file	(200.00)
Bill Payment 4/3/2023	00000661/243-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment 4/3/2023	00000661/153-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(200.00)
Bill Payment 4/3/2023	00000661/151-04052023-092119	Plaza Liquor Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/150-04052023-092119	Platte Ave Liquors	error in file	(200.00)
Bill Payment 4/3/2023	00000661/235-04052023-092119	Texaco State Street LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/143-04052023-092119	Ooh Vape	error in file	(200.00)
Bill Payment 4/3/2023	00000661/142-04052023-092119	Old Town Dry Cleaners	error in file	(400.00)
Bill Payment 4/3/2023	00000661/135-04052023-092119	North End Laundromat	error in file	(200.00)
Bill Payment 4/3/2023	00000661/33-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment 4/3/2023	00000661/228-04052023-092119	Super Express #11	error in file	(238.00)
Bill Payment 4/3/2023	00000661/221-04052023-092119	Stewmans Vapor	error in file	(200.00)

Bill Payment 4/3/2023	00000661/132-04052023-092119	Night Skye Enterprises LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/285-04052023-092119	Wilderness Eagle Mart LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/220-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment 4/3/2023	00000661/215-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment 4/3/2023	00000661/20-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment 4/3/2023	00000661/18-04052023-092119	Food Plus	error in file	(228.00)
Bill Payment 4/3/2023	00000661/17-04052023-092119	Food Basket #8	error in file	(200.00)
Bill Payment 4/3/2023	00000661/111-04052023-092119	Mega Mart - 108358	error in file	(200.00)
Bill Payment 4/3/2023	00000661/109-04052023-092119	McIntosh Energy	error in file	(600.00)
Bill Payment 4/3/2023	00000661/9-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment 4/3/2023	00000661/5-04052023-092119	Everest Mart	error in file	(641.48)
Bill Payment 4/3/2023	00000661/3-04052023-092119	Elian Darghili	error in file	(210.00)
Bill Payment 4/3/2023	00000661/270-04052023-092119	Villa Liquor Store Inc.	error in file	(177.00)
Bill Payment 4/3/2023	00000661/267-04052023-092119	Veteran Vapors LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/196-04052023-092119	Sher E Punjab LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/195-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment 4/3/2023	00000661/194-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment 4/3/2023	00000661/188-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment 4/3/2023	00000661/78-04052023-092119	Kokua Country Foods Coop dba Kokua Market	error in file	(200.00)
Bill Payment 4/3/2023	00000661/74-04052023-092119	Keith Mijeski	error in file	(200.00)
Bill Payment 4/3/2023	00000661/64-04052023-092119	Jd's Market	error in file	(200.00)
Bill Payment 4/3/2023	00000661/62-04052023-092119	Jay Shambhu Inc.	error in file	(227.00)
Bill Payment 4/3/2023	00000661/58-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment 4/3/2023	00000661/203-04052023-092119	RP Oil Company	error in file	(170.25)
Bill Payment 4/3/2023	00000661/162-04052023-092119	R&S Midway Market LLC-103802	error in file	(166.00)
Bill Payment 4/3/2023	00000661/152-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment 4/3/2023	00000661/44-04052023-092119	Highway 6 Citgo	error in file	(277.00)
Bill Payment 4/3/2023	00000661/42-04052023-092119	Hemenway Variety	error in file	(250.00)
Bill Payment 4/3/2023	00000661/134-04052023-092119	North American Enterprise Inc	error in file	(300.00)
Bill Payment 4/3/2023	00000661/296-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment 4/3/2023	00000661/133-04052023-092119	Niranjan Shreshtha	error in file	(250.00)
Bill Payment 4/3/2023	00000661/125-04052023-092119	Nati LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/282-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment 4/3/2023	00000661/217-04052023-092119	Stanley Express	error in file	(200.00)
Bill Payment 4/3/2023	00000661/216-04052023-092119	Speedy B Mart	error in file	(250.00)
Bill Payment 4/3/2023	00000661/214-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/276-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment 4/3/2023	00000661/211-04052023-092119	Sohail Zoha	error in file	(331.95)
Bill Payment 4/3/2023	00000661/210-04052023-092119	Snappy Convenience Store LLC	error in file	(216.00)
Bill Payment 4/3/2023	00000661/110-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment 4/3/2023	00000661/10-04052023-092119	Family Technology Group Inc	error in file	(200.00)
Bill Payment 4/3/2023	00000661/105-04052023-092119	Market 24	error in file	(200.00)
Bill Payment 4/3/2023	00000661/100-04052023-092119	Mancia Investments Inc	error in file	(1,225.00)
Bill Payment 4/3/2023	00000661/99-04052023-092119	Mana Business LLC	error in file	(658.31)
Bill Payment 4/3/2023	00000661/260-04052023-092119	VA Food Mart	error in file	(216.00)
Bill Payment 4/3/2023	00000661/259-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment 4/3/2023	00000661/256-04052023-092119	United Drive In	error in file	(227.00)
Bill Payment 4/3/2023	00000661/95-04052023-092119	Liquor Mart	error in file	(112.70)
Bill Payment 4/3/2023	00000661/89-04052023-092119	Laundry Land JC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/251-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment 4/3/2023	00000661/186-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment 4/3/2023	00000661/185-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment 4/3/2023	00000661/245-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment 4/3/2023	00000661/72-04052023-092119	Kapisa M Enterprises Inc	error in file	(250.00)
Bill Payment 4/3/2023	00000661/165-04052023-092119	Ram Lakham Inc DBA Kwik Sak 614	error in file	(227.00)
Bill Payment 4/3/2023	00000661/154-04052023-092119	Israel's Stop and Go	error in file	(237.00)
Bill Payment 4/3/2023	00000661/149-04052023-092119	PhoneHub US Coral Springs-Margate	error in file	(200.00)
Bill Payment 4/3/2023	00000661/148-04052023-092119	Phone Repair & More	error in file	(400.00)
Bill Payment 4/3/2023	00000661/145-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment 4/3/2023	00000661/144-04052023-092119	Oxon Hill Citgo	error in file	(300.00)
Bill Payment 4/3/2023	00000661/240-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment 4/3/2023	00000661/238-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment 4/3/2023	00000661/234-04052023-092119	Techy Boca Raton	error in file	(250.00)
Bill Payment 4/3/2023	00000661/37-04052023-092119	Handy Food Stores	error in file	(221.00)
Bill Payment 4/3/2023	00000661/34-04052023-092119	Green Bird Liquor Water Store Inc	error in file	(250.00)
Bill Payment 4/3/2023	00000661/31-04052023-092119	Glassworx of Tulsa Head Shop	error in file	(200.00)
Bill Payment 4/4/2023	25172-04052023-092119	BPR Cumulus LLC dba Columbia Mall	error in file	(312.00)
Bill Payment 4/4/2023	25110-04052023-092119	The Casino at Dania Beach	error in file	(200.00)
Bill Payment 4/4/2023	24960-04052023-092119	Lake Missoula Tea Company	error in file	(200.00)
Bill Payment 4/4/2023	24958-04052023-092119	LA Smoke Shop	error in file	(180.00)
Bill Payment 4/4/2023	24956-04052023-092119	Koodegras CBD Oil	error in file	(400.00)
Bill Payment 4/4/2023	24942-04052023-092119	Jeff's Quick Stop	error in file	(200.00)
Bill Payment 4/4/2023	25086-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment 4/4/2023	25085-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment 4/4/2023	25080-04052023-092119	Smoke and Munch	error in file	(200.00)
Bill Payment 4/4/2023	25078-04052023-092119	Sky Mart #3	error in file	(225.00)
Bill Payment 4/4/2023	25072-04052023-092119	Shop N Go	error in file	(177.00)
Bill Payment 4/4/2023	25067-04052023-092119	Shabana Enterprises Inc.	error in file	(500.00)
Bill Payment 4/4/2023	24914-04052023-092119	Harbour Way Mart	error in file	(300.00)
Bill Payment 4/4/2023	25061-04052023-092119	Satyasai Inc	error in file	(237.00)
Bill Payment 4/4/2023	24912-04052023-092119	Gyro Bites	error in file	(200.00)
Bill Payment 4/4/2023	24911-04052023-092119	GT REPAIRS CORP.	error in file	(200.00)
Bill Payment 4/4/2023	25052-04052023-092119	Rockport Center LLC	error in file	(200.00)
Bill Payment 4/4/2023	24895-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment 4/4/2023	25039-04052023-092119	R&S Sussex Investment LLC	error in file	(250.00)
Bill Payment 4/4/2023	24886-04052023-092119	Family Technology Group Inc	error in file	(200.00)
Bill Payment 4/4/2023	25017-04052023-092119	Old Town Dry Cleaners	error in file	(400.00)
Bill Payment 4/4/2023	25164-04052023-092119	XO Liquor	error in file	(350.00)
Bill Payment 4/4/2023	25163-04052023-092119	WYL LLC	error in file	(200.00)
Bill Payment 4/4/2023	25010-04052023-092119	North End Laundromat	error in file	(200.00)
Bill Payment 4/4/2023	25153-04052023-092119	Wash Tyme Laundromat	error in file	(200.00)
Bill Payment 4/4/2023	25004-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment 4/4/2023	25140-04052023-092119	Veteran Vapors LLC	error in file	(200.00)
Bill Payment 4/4/2023	25137-04052023-092119	Vape Xotix LLC	error in file	(162.50)
Bill Payment 4/4/2023	25134-04052023-092119	Valero	error in file	(250.00)
Bill Payment 4/4/2023	24987-04052023-092119	Mega Mart - 108816	error in file	(200.00)
Bill Payment 4/4/2023	00000661/299-04052023-092119	RP Oil Company	error in file	(227.00)
Bill Payment 4/4/2023	25116-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment 4/4/2023	25115-04052023-092119	The Press	error in file	(200.00)
Bill Payment 4/4/2023	24964-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment 4/4/2023	24961-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment 4/4/2023	25106-04052023-092119	T C Grocery	error in file	(250.00)
Bill Payment 4/4/2023	25104-04052023-092119	Super Star Inc	error in file	(183.59)
Bill Payment 4/4/2023	25101-04052023-092119	Super Express #11	error in file	(238.00)
Bill Payment 4/4/2023	25099-04052023-092119	Sunsunny Inc.	error in file	(209.00)
Bill Payment 4/4/2023	25089-04052023-092119	Speedy B Mart	error in file	(250.00)
Bill Payment 4/4/2023	25088-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment 4/4/2023	24939-04052023-092119	Jaymataji 9 Inc.	error in file	(200.00)
Bill Payment 4/4/2023	24937-04052023-092119	Japs Mart Inc	error in file	(200.00)

Bill Payment 4/4/2023	24934-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment 4/4/2023	24931-04052023-092119	J & B Party Center Inc	error in file	(200.00)
Bill Payment 4/4/2023	24918-04052023-092119	Hemenway Variety	error in file	(277.00)
Bill Payment 4/4/2023	25062-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment 4/4/2023	25053-04052023-092119	Rolling Hills Wine and Spirits II LLC	error in file	(235.00)
Bill Payment 4/4/2023	25051-04052023-092119	Robins Mini Mart	error in file	(216.00)
Bill Payment 4/4/2023	25049-04052023-092119	Reynolds Foodliner Inc	error in file	(1,125.00)
Bill Payment 4/4/2023	25047-04052023-092119	Red JJ Petro Mart Inc	error in file	(250.00)
Bill Payment 4/4/2023	24901-04052023-092119	Friends Food & Gas	error in file	(227.00)
Bill Payment 4/4/2023	24898-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment 4/4/2023	24897-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment 4/4/2023	24896-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment 4/4/2023	25045-04052023-092119	Razia Enterprises Inc	error in file	(200.00)
Bill Payment 4/4/2023	24891-04052023-092119	Flows Pharmacy on Keene	error in file	(225.00)
Bill Payment 4/4/2023	24882-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment 4/4/2023	24881-04052023-092119	Everest Mart	error in file	(641.48)
Bill Payment 4/4/2023	24880-04052023-092119	Elm's Liquor	error in file	(200.00)
Bill Payment 4/4/2023	25020-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment 4/4/2023	25162-04052023-092119	Wireless Unlimited of Orlando	error in file	(250.00)
Bill Payment 4/4/2023	25160-04052023-092119	Williams Grocery Inc	error in file	(1,125.00)
Bill Payment 4/4/2023	25000-04052023-092119	Nati LLC	error in file	(200.00)
Bill Payment 4/4/2023	24999-04052023-092119	My Broken Phone	error in file	(200.00)
Bill Payment 4/4/2023	25147-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment 4/4/2023	24993-04052023-092119	MINIT - Mart	error in file	(750.00)
Bill Payment 4/4/2023	25131-04052023-092119	Uptown Market Inc.	error in file	(300.00)
Bill Payment 4/4/2023	24982-04052023-092119	MARKETPLACE ON THE COMMON	error in file	(200.00)
Bill Payment 4/4/2023	24981-04052023-092119	Market Square	error in file	(225.00)
Bill Payment 4/4/2023	25128-04052023-092119	Two Guys From DC	error in file	(200.00)
Bill Payment 4/4/2023	25121-04052023-092119	Tika Devi Inc	error in file	(200.00)
Bill Payment 4/4/2023	24973-04052023-092119	Lucky Food Store	error in file	(200.00)
Bill Payment 4/4/2023	24971-04052023-092119	Liquor Mart	error in file	(112.70)
Bill Payment 4/4/2023	25118-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment 4/4/2023	25112-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment 4/4/2023	24967-04052023-092119	Leafers LLC	error in file	(237.00)
Bill Payment 4/4/2023	24963-04052023-092119	Lakeview Market	error in file	(250.00)
Bill Payment 4/4/2023	24957-04052023-092119	Kyle Kennard Nalls	error in file	(200.00)
Bill Payment 4/4/2023	24953-04052023-092119	Kings Store Inc	error in file	(200.00)
Bill Payment 4/4/2023	24952-04052023-092119	Keshav Oil Inc.	error in file	(300.00)
Bill Payment 4/4/2023	25093-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment 4/4/2023	24947-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment 4/4/2023	24946-04052023-092119	K Food Mart	error in file	(227.00)
Bill Payment 4/4/2023	25084-04052023-092119	Sohail Zoha	error in file	(331.95)
Bill Payment 4/4/2023	24935-04052023-092119	Jack Be Click	error in file	(400.00)
Bill Payment 4/4/2023	25077-04052023-092119	Singing Hawk LLC dba Sin City Vapor III	error in file	(100.00)
Bill Payment 4/4/2023	25073-04052023-092119	Show Me Oil Company, Inc.	error in file	(450.00)
Bill Payment 4/4/2023	25071-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment 4/4/2023	25065-04052023-092119	SES Oil Inc	error in file	(236.00)
Bill Payment 4/4/2023	24917-04052023-092119	Harrison Mart	error in file	(200.00)
Bill Payment 4/4/2023	25060-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment 4/4/2023	24885-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment 4/4/2023	25029-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment 4/4/2023	25169-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment 4/4/2023	25167-04052023-092119	Y & L Oil LLC	error in file	(300.00)
Bill Payment 4/4/2023	25152-04052023-092119	Wash Em Up 1	error in file	(300.00)
Bill Payment 4/4/2023	25151-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment 4/4/2023	25150-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment 4/4/2023	25003-04052023-092119	Neighborhood Food Mart	error in file	(239.00)
Bill Payment 4/4/2023	25145-04052023-092119	VVM Food Mart LLC	error in file	(200.00)
Bill Payment 4/4/2023	24996-04052023-092119	Moni and Sami LLC	error in file	(209.00)
Bill Payment 4/4/2023	25133-04052023-092119	VA Food Mart	error in file	(216.00)
Bill Payment 4/4/2023	25130-04052023-092119	Upland Market	error in file	(200.00)
Bill Payment 4/4/2023	25125-04052023-092119	Triple Seven Station	error in file	(230.00)
Bill Payment 4/4/2023	25122-04052023-092119	Tobacco Revolution Inc	error in file	(100.00)
Bill Payment 4/4/2023	25111-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment 4/4/2023	25102-04052023-092119	Super Mart #11	error in file	(300.00)
Bill Payment 4/4/2023	24955-04052023-092119	Kong Marketing LLC	error in file	(237.00)
Bill Payment 4/4/2023	24954-04052023-092119	Kokua Country Foods Coop dba Kokua Market	error in file	(200.00)
Bill Payment 4/4/2023	24930-04052023-092119	Israels Stop and Go	error in file	(237.00)
Bill Payment 4/4/2023	24927-04052023-092119	Im Convenience and Smoke Center	error in file	(200.00)
Bill Payment 4/4/2023	24926-04052023-092119	Ike Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment 4/4/2023	24925-04052023-092119	IGA of Mason City	error in file	(225.00)
Bill Payment 4/4/2023	24922-04052023-092119	Hook & Ladder Distillery	error in file	(200.00)
Bill Payment 4/4/2023	24913-04052023-092119	Handy Food Stores	error in file	(221.00)
Bill Payment 4/4/2023	25058-04052023-092119	SA Global Holding	error in file	(200.00)
Bill Payment 4/4/2023	25056-04052023-092119	S & H Exxon LLC	error in file	(300.00)
Bill Payment 4/4/2023	24907-04052023-092119	Glassworx of Tulsa Head Shop	error in file	(200.00)
Bill Payment 4/4/2023	24905-04052023-092119	Galley Liquor	error in file	(200.00)
Bill Payment 4/4/2023	24904-04052023-092119	Cell Phone iPhone Samsung iPad Computer Repair and Data Recovery	error in file	(200.00)
Bill Payment 4/4/2023		Rex USA Inc	Mar 2023 Host Rent	(275.00)
Bill Payment 4/4/2023	24894-04052023-092119	Food Plus	error in file	(228.00)
Bill Payment 4/4/2023	25041-04052023-092119	Ramva USA LLC	error in file	(200.00)
Bill Payment 4/4/2023	24888-04052023-092119	Fine Food Mart	error in file	(550.00)
Bill Payment 4/4/2023	24887-04052023-092119	Fatimide Enterprises Inc	error in file	(200.00)
Bill Payment 4/4/2023	25035-04052023-092119	Quick shop 1 LLC	error in file	(258.00)
Bill Payment 4/4/2023	25031-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment 4/4/2023	25027-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment 4/4/2023	24884-04052023-092119	Express Mini Market	error in file	(200.00)
Bill Payment 4/4/2023	25025-04052023-092119	Platte Ave Liquors	error in file	(200.00)
Bill Payment 4/4/2023	25022-04052023-092119	Perry Creek Laundromat	error in file	(200.00)
Bill Payment 4/4/2023	25158-04052023-092119	Wilderness Eagle Mart LLC	error in file	(300.00)
Bill Payment 4/4/2023	25014-04052023-092119	Nour Cell Phones	error in file	(200.00)
Bill Payment 4/4/2023	25008-04052023-092119	Niranjan Shreshtha	error in file	(250.00)
Bill Payment 4/4/2023	25155-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment 4/4/2023	25005-04052023-092119	Neighborhoods Food	error in file	(186.00)
Bill Payment 4/4/2023	25144-04052023-092119	Volusia Computers	error in file	(200.00)
Bill Payment 4/4/2023	25143-04052023-092119	Villa Liquor Store Inc.	error in file	(177.00)
Bill Payment 4/4/2023	25139-04052023-092119	Verhel Enterprises Inc.	error in file	(224.00)
Bill Payment 4/4/2023	24995-04052023-092119	Mize's Thriftway	error in file	(200.00)
Bill Payment 4/4/2023	25120-04052023-092119	Tiger Mart	error in file	(241.00)
Bill Payment 4/4/2023	24878-04052023-092119	RP Oil Company	error in file	(397.25)
Bill Payment 4/4/2023	24965-04052023-092119	Laundry Land JC	error in file	(200.00)
Bill Payment 4/4/2023	25108-04052023-092119	Texaco State Street LLC	error in file	(300.00)
Bill Payment 4/4/2023	25098-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment 4/4/2023	25094-04052023-092119	Stewmans Vapor	error in file	(200.00)
Bill Payment 4/4/2023	25091-04052023-092119	Stateline Tobacco	error in file	(194.83)
Bill Payment 4/4/2023	25087-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment 4/4/2023	25083-04052023-092119	Snappy Convenience Store LLC	error in file	(216.00)
Bill Payment 4/4/2023	24938-04052023-092119	Jay Shambhu Inc.	error in file	(227.00)
Bill Payment 4/4/2023	24933-04052023-092119	J JS Fastop 294	error in file	(288.00)

Bill Payment 4/4/2023	25074-04052023-092119	Shree Sai Ganesh INC.	error in file	(300.00)
Bill Payment 4/4/2023	24928-04052023-092119	In & Out Liquor	error in file	(200.00)
Bill Payment 4/4/2023	24920-04052023-092119	Highway 6 Citgo	error in file	(250.00)
Bill Payment 4/4/2023	24919-04052023-092119	High Spirits Liquor Store	error in file	(183.00)
Bill Payment 4/4/2023	25057-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment 4/4/2023	24909-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment 4/4/2023	24903-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment 4/4/2023	24899-04052023-092119	Free Spirits Corp	error in file	(200.00)
Bill Payment 4/4/2023	25044-04052023-092119	Ray's Party Store	error in file	(189.00)
Bill Payment 4/4/2023	25040-04052023-092119	Ram Lakhani Inc DBA Kwik Sak 614	error in file	(227.00)
Bill Payment 4/4/2023	25028-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(200.00)
Bill Payment 4/4/2023	25170-04052023-092119	Zeeshan Ahmed	error in file	(200.00)
Bill Payment 4/4/2023	25168-04052023-092119	Yasmine Market Place LLC	error in file	(200.00)
Bill Payment 4/4/2023	25019-04052023-092119	Oxon Hill Citgo	error in file	(300.00)
Bill Payment 4/4/2023	25012-04052023-092119	NorthPointe Plaza Smoke Shop	error in file	(200.00)
Bill Payment 4/4/2023	24994-04052023-092119	Minsky Mart	error in file	(221.00)
Bill Payment 4/4/2023	24992-04052023-092119	Mill Food and Fuel LLC	error in file	(200.00)
Bill Payment 4/4/2023	24991-04052023-092119	Mike's Quik Stop & Deli	error in file	(200.00)
Bill Payment 4/4/2023	24990-04052023-092119	MHD LLC	error in file	(200.00)
Bill Payment 4/4/2023	24989-04052023-092119	Metro Food and Beverage	error in file	(185.00)
Bill Payment 4/4/2023	25138-04052023-092119	Vapor USA	error in file	(400.00)
Bill Payment 4/4/2023	25136-04052023-092119	Vape Stop	error in file	(400.00)
Bill Payment 4/4/2023	25132-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment 4/4/2023	24988-04052023-092119	Mehroz Enterprises	error in file	(300.00)
Bill Payment 4/4/2023	24979-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment 4/4/2023	25127-04052023-092119	Two Brothers	error in file	(200.00)
Bill Payment 4/4/2023	24970-04052023-092119	Liquor Barrel	error in file	(200.00)
Bill Payment 4/4/2023	25119-04052023-092119	TIESSAN Brothers inc	error in file	(300.00)
Bill Payment 4/4/2023	25117-04052023-092119	Three Point Food Mart	error in file	(246.64)
Bill Payment 4/4/2023	24962-04052023-092119	LAKE SHORE SHELL	error in file	(400.00)
Bill Payment 4/4/2023	25107-04052023-092119	Techy Boca Raton	error in file	(250.00)
Bill Payment 4/4/2023	24959-04052023-092119	La Vista Market	error in file	(300.00)
Bill Payment 4/4/2023	24951-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment 4/4/2023	25100-04052023-092119	Super Discount Cigarettes	error in file	(192.00)
Bill Payment 4/4/2023	24950-04052023-092119	Keith Mjeski	error in file	(200.00)
Bill Payment 4/4/2023	24945-04052023-092119	K & M Liquor & Tobacco	error in file	(200.00)
Bill Payment 4/4/2023	24941-04052023-092119	JDS Quickstop	error in file	(163.00)
Bill Payment 4/4/2023	24940-04052023-092119	Jd's Market	error in file	(200.00)
Bill Payment 4/4/2023	24932-04052023-092119	J & J Market	error in file	(190.00)
Bill Payment 4/4/2023	24923-04052023-092119	Hop In - 116094	error in file	(240.00)
Bill Payment 4/4/2023	25070-04052023-092119	Sher E Punjab LLC	error in file	(200.00)
Bill Payment 4/4/2023	25069-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment 4/4/2023	24916-04052023-092119	Harrisburg Food Mart	error in file	(197.00)
Bill Payment 4/4/2023	24910-04052023-092119	Green Bird Liquor Water Store Inc	error in file	(250.00)
Bill Payment 4/4/2023	25046-04052023-092119	Recep Kuzu	error in file	(400.00)
Bill Payment 4/4/2023	25042-04052023-092119	Ramvadevi West LLC	error in file	(200.00)
Bill Payment 4/4/2023	25034-04052023-092119	Quick Shop	error in file	(200.00)
Bill Payment 4/4/2023	25032-04052023-092119	Quick and Handy Market	error in file	(100.00)
Bill Payment 4/4/2023	25030-04052023-092119	QC India Market	error in file	(200.00)
Bill Payment 4/4/2023	24883-04052023-092119	Experimax Bethesda	error in file	(200.00)
Bill Payment 4/4/2023	25026-04052023-092119	Plaza Liquor Mart	error in file	(200.00)
Bill Payment 4/4/2023	25024-04052023-092119	PhoneHub US Coral Springs-Margate	error in file	(200.00)
Bill Payment 4/4/2023	25018-04052023-092119	Och Vape	error in file	(200.00)
Bill Payment 4/4/2023	25165-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment 4/4/2023	25161-04052023-092119	Wireless Paradise	error in file	(100.00)
Bill Payment 4/4/2023	25016-04052023-092119	Ohmies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment 4/4/2023	25013-04052023-092119	Northwest Grocers	error in file	(250.00)
Bill Payment 4/4/2023	25009-04052023-092119	North American Enterprise Inc	error in file	(300.00)
Bill Payment 4/4/2023	25006-04052023-092119	NEU - MART	error in file	(750.00)
Bill Payment 4/4/2023	24998-04052023-092119	MRF Petroleum Inc	error in file	(300.00)
Bill Payment 4/4/2023	24997-04052023-092119	MOROCCO TANNING INC	error in file	(200.00)
Bill Payment 4/4/2023	25135-04052023-092119	Van Zeeland Oil Co. Inc	error in file	(242.58)
Bill Payment 4/4/2023	24985-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment 4/4/2023	24980-04052023-092119	Market 24	error in file	(200.00)
Bill Payment 4/4/2023	24977-04052023-092119	Mann Liquor, Beer, and Wine	error in file	(200.00)
Bill Payment 4/4/2023	24976-04052023-092119	Mancia Investments Inc	error in file	(1,225.00)
Bill Payment 4/4/2023	24975-04052023-092119	Mana Business LLC	error in file	(658.31)
Bill Payment 4/4/2023	24974-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment 4/4/2023	24972-04052023-092119	LoneStar Vapor Shop LLC	error in file	(200.00)
Bill Payment 4/4/2023	25174-04052023-092119	Rex USA Inc	error in file	(275.00)
Bill Payment 4/4/2023	25173-04052023-092119	Neshaminy Mall	error in file	(300.00)
Bill Payment 4/4/2023	25114-04052023-092119	The Pony Keg	error in file	(213.00)
Bill Payment 4/4/2023	24968-04052023-092119	Liberty Convenience Store	error in file	(200.00)
Bill Payment 4/4/2023	25109-04052023-092119	Texarkana Travel Stop	error in file	(300.00)
Bill Payment 4/4/2023	25103-04052023-092119	Super Saver Liquor and Grocery	error in file	(200.00)
Bill Payment 4/4/2023	25097-04052023-092119	Sunny's Kwik Stop	error in file	(200.00)
Bill Payment 4/4/2023	25096-04052023-092119	Stop N Shop	error in file	(150.00)
Bill Payment 4/4/2023	25095-04052023-092119	Stop & Shop #4	error in file	(500.00)
Bill Payment 4/4/2023	25092-04052023-092119	Station House Liquors	error in file	(200.00)
Bill Payment 4/4/2023	24948-04052023-092119	Kapisa M Enterprises Inc	error in file	(250.00)
Bill Payment 4/4/2023	24944-04052023-092119	Jimbo's Liquor Store	error in file	(220.78)
Bill Payment 4/4/2023	25079-04052023-092119	Smitty's Smoke Shop	error in file	(200.00)
Bill Payment 4/4/2023	24924-04052023-092119	IFix Repairs 128664	error in file	(200.00)
Bill Payment 4/4/2023	25066-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment 4/4/2023	25063-04052023-092119	Seagoville Market	error in file	(200.00)
Bill Payment 4/4/2023	24921-04052023-092119	Hoffman Heights Liquors	error in file	(200.00)
Bill Payment 4/4/2023	25059-04052023-092119	Sam Food Mart Citgo	error in file	(221.00)
Bill Payment 4/4/2023	24908-04052023-092119	Glendale Liquor	error in file	(194.00)
Bill Payment 4/4/2023	24906-04052023-092119	GG Convenience Store	error in file	(200.00)
Bill Payment 4/4/2023	25050-04052023-092119	Riverside Liquor 2	error in file	(200.00)
Bill Payment 4/4/2023	25048-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment 4/4/2023	24902-04052023-092119	FT Investments Properties LLC	error in file	(3,600.00)
Bill Payment 4/4/2023	24900-04052023-092119	Friends	error in file	(227.00)
Bill Payment 4/4/2023	24892-04052023-092119	Food Basket #6	error in file	(200.00)
Bill Payment 4/4/2023	24889-04052023-092119	First Avenue Lounge	error in file	(200.00)
Bill Payment 4/4/2023	25033-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment 4/4/2023	24879-04052023-092119	Elian Darghli	error in file	(210.00)
Bill Payment 4/4/2023	25171-04052023-092119	ZSK Enterprises Inc	error in file	(125.05)
Bill Payment 4/4/2023	25021-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment 4/4/2023	25166-04052023-092119	XWA International Airport	error in file	(200.00)
Bill Payment 4/4/2023	25011-04052023-092119	North Point Computers	error in file	(200.00)
Bill Payment 4/4/2023	25157-04052023-092119	Westmore Liquor Mart	error in file	(200.00)
Bill Payment 4/4/2023	25156-04052023-092119	We Print Marketing	error in file	(200.00)
Bill Payment 4/4/2023	25154-04052023-092119	Water Revive Alkaline Water Store	error in file	(200.00)
Bill Payment 4/4/2023	25149-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment 4/4/2023	25002-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment 4/4/2023	25146-04052023-092119	Waimea Express	error in file	(200.00)
Bill Payment 4/4/2023	25141-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment 4/4/2023	25129-04052023-092119	United Drive In	error in file	(227.00)

Bill Payment 4/4/2023	24966-04052023-092119	Mega Mart - 108358	error in file	(200.00)
Bill Payment 4/4/2023	24964-04052023-092119	McIntosh Energy	error in file	(600.00)
Bill Payment 4/4/2023	25124-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment 4/4/2023	25123-04052023-092119	Todd Connors	error in file	(160.00)
Bill Payment 4/4/2023	24978-04052023-092119	Marathon Express	error in file	(247.00)
Bill Payment 4/4/2023	25126-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment 4/4/2023	24983-04052023-092119	Maynard's Food Center	error in file	(225.00)
Bill Payment 4/4/2023	25142-04052023-092119	Vickers Liquor	error in file	(200.00)
Bill Payment 4/4/2023	25001-04052023-092119	Natomas Wine & Spirits Inc.	error in file	(209.00)
Bill Payment 4/4/2023	25007-04052023-092119	Night Skye Enterprises LLC	error in file	(200.00)
Bill Payment 4/4/2023	25148-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment 4/4/2023	25015-04052023-092119	Oak Park Mart	error in file	(222.00)
Bill Payment 4/4/2023	25159-04052023-092119	William McNeel	error in file	(200.00)
Bill Payment 4/4/2023	25023-04052023-092119	Phone Repair & More	error in file	(400.00)
Bill Payment 4/4/2023	24890-04052023-092119	Flamingo Beer & Wine	error in file	(275.00)
Bill Payment 4/4/2023	24893-04052023-092119	Food Basket #8	error in file	(200.00)
Bill Payment 4/4/2023	25036-04052023-092119	Quicky's Drive Thru	error in file	(200.00)
Bill Payment 4/4/2023	25037-04052023-092119	R&S Midway Market LLC-103802	error in file	(156.00)
Bill Payment 4/4/2023	25038-04052023-092119	R&S Midway Market LLC-103803	error in file	(220.00)
Bill Payment 4/4/2023	25043-04052023-092119	Ramzi Union Inc.	error in file	(400.00)
Bill Payment 4/4/2023	25054-04052023-092119	Roseville Tobacconist	error in file	(169.00)
Bill Payment 4/4/2023	25055-04052023-092119	Roswell Market	error in file	(200.00)
Bill Payment 4/4/2023	24915-04052023-092119	Harley's Smoke Shop	error in file	(200.00)
Bill Payment 4/4/2023	25064-04052023-092119	Seattle iPhone Repair	error in file	(200.00)
Bill Payment 4/4/2023	25068-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment 4/4/2023	24929-04052023-092119	iPhone repair VB Oceanfront	error in file	(282.70)
Bill Payment 4/4/2023	25075-04052023-092119	Signal Pros LLC	error in file	(200.00)
Bill Payment 4/4/2023	25076-04052023-092119	Singing Hawk LLC	error in file	(437.38)
Bill Payment 4/4/2023	25081-04052023-092119	Smokers World	error in file	(200.00)
Bill Payment 4/4/2023	24936-04052023-092119	Jacob's Food Mart	error in file	(200.00)
Bill Payment 4/4/2023	25082-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment 4/4/2023	25090-04052023-092119	Stanley Express	error in file	(200.00)
Bill Payment 4/4/2023	24943-04052023-092119	Jerrys Wine and Spirits	error in file	(250.00)
Bill Payment 4/4/2023	24949-04052023-092119	Kassra Inc	error in file	(500.00)
Bill Payment 4/4/2023	25105-04052023-092119	Surya Atlanta Inc	error in file	(300.00)
Bill Payment 4/4/2023	24966-04052023-092119	LBJ Food Mart	error in file	(200.00)
Bill Payment 4/4/2023	24969-04052023-092119	Light Rail Wine and Ale	error in file	(200.00)
Bill Payment 4/4/2023	25113-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment 4/13/2023	24888	City of Hot Springs	BL Renewal Mar 2023 LID 123552	(60.50)
Bill Payment 4/13/2023	24883	Game Haven West Jordan	Q1 2023 Host Rent	(16.77)
Bill Payment 4/13/2023	24886	Wireless Technology	Q1 2023 Host Rent	(154.25)
Bill Payment 4/13/2023	24880	Deja Vu Showgirls	Q1 2023 Host Rent	(112.72)
Bill Payment 4/13/2023	24887	World Express	Q1 2023 Host Rent	(42.10)
Bill Payment 4/13/2023	24884	New Lucky Enterprise LLC	Q1 2023 Host Rent	(125.05)
Bill Payment 4/13/2023	24881	Eli Jaloul	Q1 2023 Host Rent	(1.99)
Bill Payment 4/13/2023	24882	Ferendo Mehrety	Q1 2023 Host Rent	(516.33)
Bill Payment 4/13/2023	24879	Adnan Afridi (House of Hooka)	Q1 2023 Host Rent	(6.00)
Bill Payment 4/13/2023	24885	U.S. Gas and Showtime Carwash	Q1 2023 Host Rent	(31.04)
Bill Payment 4/20/2023	1264	City of Shinnston WV	New Business License Mar 2023 LID 146738	(211.28)
Bill Payment 4/20/2023	1260	City of Orange	Business license renewal #204150	(26.00)
Bill Payment 4/20/2023	1258	City of Rancho Cucamonga	Business license renewal #082702 LID 107362, LID 104370	(130.76)
Bill Payment 4/20/2023	1261	City of Salt Lake City	Business license renewal #LIC2022-00954	(219.00)
Bill Payment 4/24/2023	1268	Conway Baxter Wilson LLP		(145.38)
Bill Payment 4/24/2023	1269	Thillens Inc	Reissue payment marked for payment from wrong account.	(1,533.17)
Bill Payment 4/27/2023	1283	Chambersburg Mall Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1326	Seattle Premium Outlet	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1289	Ocean County Mall	May-23 Host Rent Mall Fixed	(315.00)
Bill Payment 4/27/2023	1273	Market Place Shopping Center	May-23 Host Rent Mall Fixed	(275.00)
Bill Payment 4/27/2023	1324	Circle Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1345	California State Disbursement-Garnishment		(387.68)
Bill Payment 4/27/2023	1314	Heritage Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1336	City of Pasadena	Business license renewal #23479	(763.28)
Bill Payment 4/27/2023	1334	City of Springdale	Business license renewals for #22-00011871, #22-00011846, #22-00011848	(120.00)
Bill Payment 4/27/2023	1344	Nevada State Treasurer - Garnishments		(2.00)
Bill Payment 4/27/2023	1346	Pedro Mello		(1,309.68)
Bill Payment 4/27/2023	1308	Independence Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1332	Plaza Frontenac	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1280	Quail Springs Mall	May-23 Host Rent Mall Fixed	(312.00)
Bill Payment 4/27/2023	1282	The Citadel	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1275	Westland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	24891	Central Mall Realty Holding LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1328	Everett Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1325	Metreon	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1300	Santa Rosa Plaza	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1303	The Mills at Jersey Gardens	May-23 Host Rent Mall Fixed	(375.00)
Bill Payment 4/27/2023	1271	Brass Mill Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1272	Peachtree Mall	May-23 Host Rent Mall Fixed	(250.00)
Bill Payment 4/27/2023	1304	Sikes Senter	May-23 Host Rent Mall Fixed	(261.00)
Bill Payment 4/27/2023	1310	The Lakes Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1287	Fashion Square Mall Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1331	Killeen	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1316	Lindale Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment 4/27/2023	1322	Manhattan Village	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1323	Northwoods Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment 4/27/2023	1327	Tanger Management, LLC	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment 4/27/2023	1315	Waikale Premium Outlets	May-23 Host Rent Mall Fixed	(314.14)
Bill Payment 4/27/2023	1343	State Collections & Disbursement Unit-Garnishment		(97.85)
Bill Payment 4/27/2023	1335	State of Michigan	2023 Annual State filing #802348600	(25.00)
Bill Payment 4/27/2023	1307	Tucson Mall	May-23 Host Rent	(9.30)
Bill Payment 4/27/2023	1301	Chapel Hill Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1313	Four Seasons Town Centre	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1302	Greenville Mall	May-23 Host Rent Mall Fixed	(315.00)
Bill Payment 4/27/2023	1286	North Hanover Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1305	ParkMall LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1274	Southland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1319	Citadel Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1291	Crystal Mall	May-23 Host Rent Mall Fixed	(600.00)
Bill Payment 4/27/2023	1277	Meadowood Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1329	Richland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1293	Rockaway Townsquare	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1318	Tacoma Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	24923	Tucson Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1337	Cloudinary LTD		(549.00)
Bill Payment 4/27/2023	1338	City of Missoula	Business License renewal #2021-MSS-GEN-00030	(88.00)
Bill Payment 4/27/2023	1339	North Dakota Secretary of State	2023 Annual State filing #0002963655	(25.00)
Bill Payment 4/27/2023	1321	Countryside Mall	May-23 Host Rent	(19.50)
Bill Payment 4/27/2023	1294	The Crossroads	May-23 Host Rent Mall Fixed	(250.00)
Bill Payment 4/27/2023	1278	Broadway Square	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1330	Emerald Square	May-23 Host Rent Mall Fixed	(300.00)

Bill Payment 4/27/2023	24900	Independence Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1296	Oxford Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	24918	St. Charles Towne Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1297	Towne East Square	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1311	Woodbridge Center	May-23 Host Rent Mall Fixed	(318.27)
Bill Payment 4/27/2023	1341	Carlyon Cica CHTD		(25,256.00)
Bill Payment 4/27/2023	00000677/1	Plaid Inc.	March 2023	(4,000.00)
Bill Payment 4/27/2023	1340	Craighead County - AR	2022 Tax Statement: Craighead County, AR (Parcel #196545)	(38.52)
Bill Payment 4/27/2023	1342	City of North Port	New License #23-23519 Post BK 02/13 Bill	(33.96)
Bill Payment 4/27/2023	1281	Grand Traverse Mall	May-23 Host Rent Mall Fixed	(327.82)
Bill Payment 4/27/2023	1288	Logan Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1312	Oglethorpe Mall	May-23 Host Rent Mall Fixed	(280.00)
Bill Payment 4/27/2023	1290	Sierra Vistal Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1298	La Plaza Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1333	Newgate Mall	May-23 Host Rent Mall Fixed	(200.00)
Bill Payment 4/27/2023	1270	Cache Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1299	Ford City Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1285	Nittany Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1292	Apple Blossom Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1317	Southern Hills Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment 4/27/2023	1279	Woodland Hills Mall	May-23 Host Rent Mall Fixed	(325.00)
Bill Payment 4/27/2023	1306	ParkMall LLC	May-23 Host Rent	(9.30)
Bill Payment 4/27/2023	1295	Hamilton Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1309	Jackson Crossing Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1284	Sooner Fashion Mall LLC	May-23 Host Rent Mall Fixed	(312.00)
Bill Payment 4/27/2023	1320	Countryside Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1276	Great Mall	May-23 Host Rent Mall Fixed	(400.00)
Bill Payment 4/27/2023	24904	Livingston Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 8/9/2023		IPFS Corporation	AZP-454717 E&O - Insurance Install 8 of 10	(58,124.74)
Total - Checks and Payments				(295,223.02)
Total - Cleared				(84,050.39)
Total - Unreconciled				(88,367.23)
Total as of 08/31/2023				(38,085.89)

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10312 People First - (6704)

As of 8/31/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Checks and Payments						
	Transfer	8/8/2023	185		Transfer from Checking xx6704 to close account	(10.00)
Total - Cleared Checks and Payments						(10.00)
Total - Reconciled						(10.00)
Last Reconciled Statement Balance - 07/31/2023						10.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 08/31/2023						0.00
Difference						0.00
Unreconciled						0.00
Total as of 08/31/2023						0.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10313 People First - Main (6712)

As of 8/31/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Checks and Payments						
	Transfer	8/8/2023	184		Transfer from Checking xx6712 to close account	(10.00)
Total - Cleared Checks and Payments						(10.00)
Total - Reconciled						(10.00)
Last Reconciled Statement Balance - 07/31/2023						10.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 08/31/2023						0.00
Difference						0.00
Unreconciled						0.00
Total as of 08/31/2023						0.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10314 People First - Main (6720)

As of 8/31/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Checks and Payments						
	Transfer	8/8/2023	183		Transfer from Checking xx6720 to close account	(10.00)
Total - Cleared Checks and Payments						(10.00)
Total - Reconciled						(10.00)
Last Reconciled Statement Balance - 07/31/2023						10.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 08/31/2023						0.00
Difference						0.00
Unreconciled						0.00
Total as of 08/31/2023						0.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10315 People First - main (1744)

As of 8/31/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Checks and Payments						
	Transfer	8/8/2023	182		Transfer from Checking xx1744 to close account	(675.00)
Total - Cleared Checks and Payments						(675.00)
Total - Reconciled						(675.00)
Last Reconciled Statement Balance - 07/31/2023						675.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 08/31/2023						0.00
Difference						0.00
Unreconciled						0.00
Total as of 08/31/2023						0.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10311 People First - Main (6240)

As of 8/31/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	8/3/2023	180		Transfer from Trust Account Loomis Daily Deposit 8/3/2023	1,700.00
	Transfer	8/7/2023	181		Transfer from Trust Account Daily Loomis Deposit 8/7/23	300.00
	Transfer	8/8/2023	182		Transfer from Checking xx1744 to close account	675.00
	Transfer	8/8/2023	184		Transfer from Checking xx6712 to close account	10.00
	Transfer	8/8/2023	183		Transfer from Checking xx6720 to close account	10.00
	Transfer	8/8/2023	185		Transfer from Checking xx6704 to close account	10.00
	Transfer	8/9/2023	186		Transfer from Trust Account Loomis Daily Deposit 8/9/23	110,538.00
	Transfer	8/17/2023	187		Transfer from trust account for Loomis daily deposits on 8/17/23	500.00
	Transfer	8/25/2023	188		Transfer from Trust Acct Loomis Daily Deposit 8/25/2023	2,200.00
	Transfer	8/30/2023	189		Transfer from Trust Acct Loomis Daily Deposit 8/30/2023	500.00
	Transfer	8/31/2023	190		Transfer from Trust Account Loomis Daily Deposit 8/31/23	4,015.00
Total - Cleared Deposits and Other Credits						120,458.00
Cleared Checks and Payments						
	Journal	8/9/2023	32185		08.09.23 Loomis deposit error on 6/1/23 machine # Cloud Cloud 101493	(15,323.00)
	Journal	8/15/2023	32186		08.15.23 Loomis deposit error 8/9/23 Coin Cloud Lid 1	(110,538.00)
	Journal	8/17/2023	32187		08.17.23 Bankline Fee	(5,630.28)
Total - Cleared Checks and Payments						(131,491.28)
Total - Reconciled						(11,033.28)
Last Reconciled Statement Balance - 07/31/2023						143,801.92
Current Reconciled Balance						132,768.64
Reconcile Statement Balance - 08/31/2023						132,768.64
Difference						0.00
Unreconciled						0.00
Total as of 08/31/2023						132,768.64

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10310 People First - Trust (1752)

As of 8/31/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	8/3/2023	32192		08.03.23 Cash Deposits	1,700.00
	Journal	8/7/2023	32193		08.07.23 Cash Deposits	300.00
	Journal	8/9/2023	32194		08.09.23 Cash Deposits	110,538.00
	Journal	8/15/2023	32195		08.15.23 Cash Deposits	110,538.00
	Journal	8/17/2023	32196		08.17.23 Cash Deposits	500.00
	Journal	8/25/2023	32197		08.25.23 Cash Deposits	2,200.00
	Journal	8/30/2023	32198		08.30.23 Cash Deposits	500.00
	Journal	8/31/2023	32199		08.31.23 Cash Deposits	4,015.00
Total - Cleared Deposits and Other Credits						230,291.00
Cleared Checks and Payments						
	Transfer	8/3/2023	180		Transfer from Trust Account Loomis Daily Deposit 8/3/2023	(1,700.00)
	Transfer	8/7/2023	181		Transfer from Trust Account Daily Loomis Deposit 8/7/23	(300.00)
	Transfer	8/9/2023	186		Transfer from Trust Account Loomis Daily Deposit 8/9/23	(110,538.00)
	Journal	8/15/2023	32200		08.15.23 Loomis deposit error 8/9/23 Coin Cloud Lid 1	(110,538.00)
	Transfer	8/17/2023	187		Transfer from trust account for Loomis daily deposits on 8/17/23	(500.00)
	Transfer	8/25/2023	188		Transfer from Trust Acct Loomis Daily Deposit 8/25/2023	(2,200.00)
	Transfer	8/30/2023	189		Transfer from Trust Acct Loomis Daily Deposit 8/30/2023	(500.00)
	Transfer	8/31/2023	190		Transfer from Trust Account Loomis Daily Deposit 8/31/23	(4,015.00)
Total - Cleared Checks and Payments						(230,291.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 07/31/2023						100.00
Current Reconciled Balance						100.00
Reconcile Statement Balance - 08/31/2023						100.00
Difference						0.00
Unreconciled						0.00
Total as of 08/31/2023						100.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10303 Commercial Bank - Payroll (3866)

As of 8/31/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	8/2/2023	177		2 PAYROLLS AND BONUS	65,000.00
Total - Cleared Deposits and Other Credits						65,000.00
Total - Reconciled						65,000.00
Last Reconciled Statement Balance - 07/31/2023						40,828.69
Current Reconciled Balance						105,828.69
Reconcile Statement Balance - 08/31/2023						105,828.69
Difference						0.00
Unreconciled						
Uncleared						
Deposits and Other Credits						
	Journal	5/31/2023	32111		PFB May Adj	4,827.65
Total - Deposits and Other Credits						4,827.65
Checks and Payments						
	Journal	7/21/2023	32094		Funding for Payroll: 00318	(1,003.05)
	Journal	8/2/2023	32106		Funding for Payroll: 00319	(27,489.01)
	Paycheck	8/4/2023	51	Joseph Neuenfeldt		(2,461.12)
	Journal	8/16/2023	32107		Funding for Payroll: 00320	(27,394.52)
	Journal	8/30/2023	32108		Funding for Payroll: 00321	(48,045.52)
Total - Checks and Payments						(106,393.22)
Total - Uncleared						(101,565.57)
Total - Unreconciled						(101,565.57)
Total as of 08/31/2023						4,263.12

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10301 Commercial Bank - Main (3844)

As of 8/31/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	8/1/2023	32131		08.01.23 Cash Deposit	3,384.95
	Journal	8/8/2023	32132		08.08.23 Cash Deposit	1.00
	Journal	8/11/2023	32134		08.11.23 Cash Deposit	4,237.00
	Journal	8/11/2023	32133		08.11.23 Cash Deposit	20,099.00
	Journal	8/14/2023	32135		08.14.23 Cash Deposit	3,670.00
	Journal	8/14/2023	32136		08.14.23 Morning Star	49.68
	Journal	8/18/2023	32150		08.18.23 Deposit	240.00
	Journal	8/21/2023	32151		08.21.23 Deposit	1,000.00
	Journal	8/23/2023	32152		08.23.23 Deposit	6,850.00
	Journal	8/28/2023	32153		08.28.23 Deposit	450.00
	Journal	8/29/2023	32154		08.29.23 Deposit	1,770.00
	Journal	8/30/2023	32155		08.30.23 Deposit	20,338.00
Total - Cleared Deposits and Other Credits						62,089.63
Cleared Checks and Payments						
	Journal	8/1/2023	32166		08.01.23 Google Suite	(8,347.01)
	Journal	8/2/2023	32159		08.02.23 Outgoing Wire Payroll	(28,492.06)
	Transfer	8/2/2023	177		2 PAYROLLS AND BONUS	(65,000.00)
	Journal	8/7/2023	32162		08.07.23 Investigative Services	(5,000.00)
	Journal	8/7/2023	32167		08.07.23 BR MEMP ADJ 7/24/23	(25,680.00)
	Journal	8/8/2023	32170		08.08.23 Mailgun Tech	(35.00)
	Journal	8/8/2023	32168		08.08.23 ALL MY SON	(100.00)
	Journal	8/9/2023	32169		08.09.23 ALL MY SON	(831.20)
	Journal	8/9/2023	32174		08.09.23 Microsoft Software	(437.25)
	Journal	8/9/2023	32171		08.09.23 DropBox	(11.99)
	Journal	8/9/2023	32173		08.09.23 LinkedIn	(69.99)
	Journal	8/9/2023	32172		08.09.23 Microsoft Software	(15.00)
	Journal	8/10/2023	32176		08.10.23 OFAC Subscription	(150.00)
	Journal	8/10/2023	32177		08.10.23 Mapbox	(402.00)
	Journal	8/10/2023	32175		08.10.23 USPS POSTAGE	(23.25)
	Journal	8/11/2023	32164		08.11.23 Canadian Court Lawsuit	(114,963.90)
	Journal	8/11/2023	32178		08.11.23 BAMBOO HR	(548.32)
	Journal	8/11/2023	32163		08.11.23 Arbitration Lawsuit in Canada	(85,389.31)
	Journal	8/14/2023	32145		08.14.23 LinkedIn	(69.99)
	Journal	8/14/2023	32140		08.14.23 Morning Star	(414.50)
	Journal	8/14/2023	32139		08.14.23 Morning Star	(414.50)
	Journal	8/14/2023	32143		08.14.23 Whimsical Inc	(2.26)
	Journal	8/14/2023	32142		08.14.23 Morning Star	(2,487.00)
	Journal	8/14/2023	32146		08.14.23 Github Inc	(441.00)
	Journal	8/14/2023	32138		08.14.23 Morning Star	(213.25)
	Journal	8/14/2023	32144		08.14.23 Heroku	(63.00)
	Journal	8/14/2023	32137		08.14.23 Morning Star	(213.25)
	Journal	8/14/2023	32141		08.14.23 Morning Star	(501.25)
	Journal	8/16/2023	32148		08.16.23 BR JAX ADJ-CC 06/01	(2,550.00)
	Journal	8/16/2023	32160		08.16.23 Outgoing Wire Payroll	(27,394.52)
	Journal	8/16/2023	32147		08.16.23 BR JAX ADJ-CC 06/06	(900.00)
	Journal	8/17/2023	32149		08.17.23 Bankline Fee	(4,605.45)
	Journal	8/24/2023	32156		08.24.23 Whimsical Inc	(23.61)
	Journal	8/25/2023	32165		08.25.23 Outgoing Wire	(25,000.00)
	Journal	8/28/2023	32158		08.28.23 OFAC Subscription	(150.00)
	Journal	8/28/2023	32157		08.28.23 DropBox	(11.99)
	Journal	8/30/2023	32161		08.30.23 Outgoing Wire Payroll	(48,045.52)

Total - Cleared Checks and Payments				(448,997.37)
Total - Reconciled				(386,907.74)
Last Reconciled Statement Balance - 07/31/2023				634,410.02
Current Reconciled Balance				247,502.28
Reconcile Statement Balance - 08/31/2023				247,502.28
Difference				0.00
Unreconciled				
Cleared				
Deposits and Other Credits				
Journal	4/1/2023	29237	Record Brinks payment to AP	629,847.00
Total - Deposits and Other Credits				629,847.00
Checks and Payments				
Journal	4/1/2023	32087	04.01.23 Reverse JE 29237	(629,847.00)
Total - Checks and Payments				(629,847.00)
Total - Cleared				0.00
Total - Unreconciled				0.00
Total as of 08/31/2023				247,502.28